

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 58 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418BCZ7		1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00	
		1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	
		3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	
		A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	
		ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	
		ADVENTAS, INC.	1	\$82,000.00	0.05%	0	\$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	
		AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC.	1	\$356,000.00	0.2%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC.	1	\$341,250.00	0.19%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	
		AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	
		ANCHOR MORTGAGE SERVICES, INC.	3	\$653,536.31	0.36%	0	\$0.00	
		ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	
		BANK OF AMERICA, N.A.	13	\$2,770,007.43	1.52%	0	\$0.00	
		BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	
		BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	
		BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00		
	C&T MORTGAGE, INC.	1	\$159,200.00	0.09%	0	\$0.00		
	CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00		
	CASHCALL, INC.	5	\$1,459,100.00	0.8%	0	\$0.00		

	CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00
	CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00
	CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,200.00	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
	CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00
	CLIFFCO INC.	1	\$288,000.00	0.16%	0	\$0.00
	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00
	COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$65,609.49	0.04%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,211,875.00	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$297,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS INC.	7	\$1,605,336.82	0.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$834,000.00	0.46%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$200,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$647,199.60	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,164,286.59	0.64%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	2	\$780,000.00	0.43%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00
EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00
FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$351,500.00	0.19%	0	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$221,250.00	0.12%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00
FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,250.00	0.23%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00
GOOGAIN, INC.	1	\$622,000.00	0.34%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$283,500.00	0.16%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00
GUARANTEED RATE INC.	1	\$417,000.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0	\$0.00

HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.23%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,550.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$84,150.95	0.05%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$575,000.00	0.32%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$260,000.00	0.14%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$54,262.83	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00
M&T BANK	3	\$863,129.32	0.47%	0	\$0.00
MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00
MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00
MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00
METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00
MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$341,600.00	0.19%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$315,000.00	0.17%	0	\$0.00
MORTGAGE MASTER INC.	2	\$377,315.79	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	0	\$0.00



	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$402,800.00	0.22%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00
	NTFN INC.	2	\$604,940.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$548,162.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.16%	0	\$0.00
	ONY GLO INC.	1	\$429,420.78	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00
	PERL MORTGAGE INC.	1	\$290,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00
	PLATINUM MORTGAGE INC.	17	\$3,514,355.97	1.93%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,948,437.59	4.36%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$266,000.00	0.15%	0	\$0.00
	PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00
	PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00
	PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$237,000.00	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00
		5	\$1,048,669.63	0.58%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC.					
	SIoux FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$957,250.00	0.53%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.19%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$486,334.42	0.27%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$308,000.00	0.17%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$1,146,385.57	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00
	U.S. BANK N.A.	1	\$86,750.00	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00
	VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00
	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$182,217,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418BD52	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$471,012.06	42.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10	57.62%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,111,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD60	CAPITAL ONE, N.A.	3	\$280,144.08	11.31%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,476,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD78	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,598,839.09	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,598,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00
	EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00
	QUICKEN LOANS INC.	14	\$7,380,496.87	22.24%	0	\$0.00
	STEARNS LENDING INC.	12	\$6,475,700.00	19.51%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,189,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00

BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00
CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$2,201,300.00	1.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00
CITIBANK,N.A.	13	\$7,182,530.82	3.74%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$503,500.00	0.26%	0	\$0.00
COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00
COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00
DATA MORTGAGE, INC.	1	\$448,547.79	0.23%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$548,000.00	0.29%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00
ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00
EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$592,270.86	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$520,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$960,500.00	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00
GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,791,403.30	5.1%	0	\$0.00
HOMESTREET BANK,	1	\$468,000.00	0.24%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00

INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	\$476,000.00	0.25%	0	\$0.00
JMAC LENDING, INC.	2	\$1,178,446.12	0.61%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$440,405.96	0.23%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$426,662.52	0.22%	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$449,407.42	0.23%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$549,275.73	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP.	1	\$489,955.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE INC.	7	\$3,536,483.24	1.84%	0	\$0.00
PLAZA HOME MORTGAGE, INC	20	\$10,627,059.80	5.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,842,012.32	0.96%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$4,394,810.88	2.29%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$563,200.00	0.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0	\$0.00
QUICKEN LOANS INC.	66	\$34,917,929.76	18.18%	0	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,111,340.29	1.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00
SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00
STEARNS LENDING INC.	34	\$18,009,138.96	9.38%	0	\$0.00
STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00
STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.23%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$575,200.00	0.3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$517,500.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$463,410.00	0.19%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$192,028,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDD5	BANK OF AMERICA, N.A.	37	\$6,584,636.69	5.57%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$229,973.35	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$106,882.89	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,081,793.58	0.91%	0	\$0.00
	ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,498.76	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$227,800.00	0.19%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00
	HOMESTREET BANK,	1	\$76,800.00	0.06%	0	\$0.00

	HOMeward RESIDENTIAL INC.	5	\$1,033,588.40	0.87%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$828,498.48	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,563,955.32	4.7%	0	\$0.00
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00
	PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$306,610.36	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.	117	\$20,270,575.57	17.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,458,186.55	2.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00
	U.S. BANK N.A.	16	\$1,939,803.35	1.64%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$118,256,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,316,230.83	4.75%	0	\$0.00
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$360,929.09	0.52%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00

	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$422,710.20	0.61%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$667,248.28	0.96%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$408,320.06	0.58%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$467,758.18	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$161,500.00	0.23%	0	\$0.00
	QUICKEN LOANS INC.	90	\$15,202,600.57	21.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,231,322.58	1.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$132,337.08	0.19%	0	\$0.00
	U.S. BANK N.A.	17	\$2,161,792.99	3.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$69,866,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$340,900.00	0.66%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,014,522.07	1.96%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,382,347.43	2.68%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$929,266.91	1.8%	0	\$0.00



CASHCALL, INC.	1	\$112,000.00	0.22%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,995.00	0.34%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$208,225.00	0.4%	0	\$0.00
EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00
FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$193,700.00	0.38%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	17	\$3,333,122.16	6.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$308,502.37	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$3,046,442.85	5.9%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00
LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,761.65	0.38%	0	\$0.00
MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	\$241,800.00	0.47%	0	\$0.00
NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00
PMG CAPITAL, INC.	1	\$239,698.05	0.46%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00
	QUICKEN LOANS INC.	46	\$8,672,375.55	16.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,399.59	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,254,398.47	2.43%	0	\$0.00
	U.S. BANK N.A.	22	\$2,552,156.33	4.94%	0	\$0.00
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$51,639,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDG8	ARIZONA MORTGAGE SPECIALISTS.	1	\$175,778.57	0.77%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$876,857.00	3.82%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$218,448.96	0.95%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$595,554.17	2.6%	0	\$0.00
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,167.40	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,542,368.21	11.08%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,084,299.67	4.73%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$103,100.00	0.45%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$230,250.00	1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00
	QUICKEN LOANS INC.	28	\$4,794,128.27	20.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$432,443.00	1.88%	0	\$0.00

	U.S. BANK N.A.	2	\$242,431.11	1.09%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,944,145.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$525,095.42	2.61%	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$80,750.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,581.51	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$288,304.15	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,325,054.40	11.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$530,939.00	2.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$171,415.28	0.85%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$76,000.00	0.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$218,749.74	1.09%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$5,403,447.14	26.9%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,083,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,148,615.70	11.44%	0	\$0.00

	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00
	CITIBANK,N.A.	4	\$541,357.68	2.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$301,815.66	1.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$931,487.41	4.96%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$309,561.97	1.65%	0	\$0.00
	QUICKEN LOANS INC.	23	\$2,875,710.93	15.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$789,841.59	4.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,786,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$571,754.49	6.52%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,767,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00
	BANK OF AMERICA, N.A.	35	\$2,716,535.84	6.78%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$133,750.68	0.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$103,977.38	0.26%	0	\$0.00
		1	\$194,703.69	0.49%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00
HSBC BANK USA, N.A.	1	\$219,942.81	0.55%	0	\$0.00
INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	39	\$3,015,098.39	7.52%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00
M&T BANK	3	\$441,600.00	1.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$99,316.40	0.25%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$125,000.00	0.31%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.23%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,000.00	0.18%	0	\$0.00
OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$95,000.00	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$70,452.24	0.18%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00
QUICKEN LOANS INC.	177	\$17,912,348.48	44.68%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$897,483.39	2.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	11	\$859,596.71	2.14%	0	\$0.00
RP FUNDING, INC.	1	\$180,000.00	0.45%	0	\$0.00
SUNTRUST MORTGAGE, INC.	5	\$359,016.16	0.9%	0	\$0.00
VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$125,000.00	0.31%	0	\$0.00
WELLS FARGO BANK, N.A.	94	\$7,069,480.61	17.64%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00

<b>Total</b>			<b>450</b>	<b>\$40,087,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDM5	1ST SOURCE BANK		2	\$228,800.00	0.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$108,000.00	0.19%	0	\$0.00
	AFFILIATED BANK		2	\$214,001.25	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY		1	\$58,267.11	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		1	\$102,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$127,728.85	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$261,433.32	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		11	\$1,713,337.34	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$137,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$126,800.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$161,783.38	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		5	\$773,562.70	1.35%	0	\$0.00
	BANK OF AMERICA, N.A.		18	\$1,600,100.55	2.79%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.		1	\$55,500.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		2	\$194,800.00	0.34%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		1	\$72,529.71	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.		4	\$362,700.00	0.63%	0	\$0.00
	CAPITAL ONE, N.A.		1	\$44,449.59	0.08%	0	\$0.00
	CASHCALL, INC.		7	\$726,560.93	1.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		3	\$500,937.87	0.87%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$130,000.00	0.23%	0	\$0.00
	CERTUSBANK, N.A.		1	\$144,337.18	0.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$44,280.12	0.08%	0	\$0.00
	CF BANK		1	\$313,745.95	0.55%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC		1	\$116,000.00	0.2%	0	\$0.00
	CITIBANK, N.A.		10	\$2,171,226.97	3.78%	0	\$0.00
	CITY BANK MORTGAGE		1	\$195,000.00	0.34%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION		1	\$491,141.57	0.86%	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE		2	\$99,839.74	0.17%	0	\$0.00

	INVESTMENT SERVICES CORPORATION					
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	49	\$5,274,450.19	9.18%	0	\$0.00
	EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$54,000.00	0.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$59,758.67	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$433,232.36	0.75%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$563,396.94	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00
	M&T BANK	1	\$96,995.73	0.17%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	0.68%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00
	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00
	ONY GLO, INC.	1	\$352,561.50	0.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,300.52	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$315,723.32	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$135,242.51	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	0	\$0.00
	ST. FIN CORP.	1	\$189,500.00	0.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	1.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	\$135,496.17	0.24%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.13%	0	\$0.00
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$57,439,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00



	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00
	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$199,759.69	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$57,931.91	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$3,438,256.79	5.08%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$249,733.01	0.37%	0	\$0.00
	CASHCALL, INC.	3	\$452,000.00	0.67%	0	\$0.00
	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$410,697.09	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$2,061,649.94	3.05%	0	\$0.00
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,290.12	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00
		1	\$82,350.93	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$394,345.24	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$104,067.15	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$366,600.00	0.54%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$173,850.00	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00
HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,281,959.77	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$72,976.68	0.11%	0	\$0.00
INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00
J. VIRGIL, INC.	1	\$109,821.88	0.16%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$365,949.48	0.54%	0	\$0.00

M&T BANK	1	\$219,759.19	0.32%	0	\$0.00
MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00
MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00
MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23%	0	\$0.00
PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00
PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,178,041.24	1.74%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00
PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$486,118.03	0.72%	0	\$0.00
STEARNS LENDING INC.	29	\$8,151,129.42	12.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$491,000.00	0.73%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00

	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$156,815.68	0.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$77,706.52	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$235,812.95	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,840.78	0.14%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$67,643,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,976,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$779,707.81	4.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,256.95	0.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00
	CITIBANK, N.A.	1	\$85,738.05	0.46%	0	\$0.00
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$389,178.85	2.09%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00
	QUICKEN LOANS INC.	4	\$836,072.23	4.48%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$101,700.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,655,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDR4	BANK OF AMERICA, N.A.	6	\$606,048.15	6.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$465,775.00	5.18%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$525,317.33	5.84%	0	\$0.00
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$704,405.00	7.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$318,850.00	3.54%	0	\$0.00
	QUICKEN LOANS INC.	23	\$3,545,312.56	39.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$542,780.51	6.03%	0	\$0.00
	U.S. BANK N.A.	4	\$402,060.00	4.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,998,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54%	0	\$0.00
	FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$383,787.44	7.88%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$416,980.00	8.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00
	QUICKEN LOANS INC.	1	\$127,898.40	2.64%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,873,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDT0	CAPITAL ONE, N.A.		3	\$607,428.92	16.23%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$3,134,113.17	83.77%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,741,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$210,400.00	5.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$93,018.07	2.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$189,498.01	4.76%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK		1	\$158,880.00	3.99%	0	\$0.00
	COMPASS BANK		1	\$95,897.37	2.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION		1	\$227,756.25	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$314,324.90	7.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$619,467.20	15.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		2	\$172,500.00	4.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		2	\$290,000.00	7.28%	0	\$0.00
	M&T BANK		2	\$321,216.11	8.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC		4	\$615,174.00	15.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.		1	\$289,432.85	7.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$88,000.00	2.21%	0	\$0.00
	SAGE BANK		1	\$295,933.29	7.44%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,981,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDV5	COMMUNITY BANK		1	\$622,852.78	6.84%	0	\$0.00
	ELINK MORTGAGE LLC		1	\$506,000.00	5.56%	0	\$0.00
	EVERBANK		6	\$3,270,703.68	35.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		1	\$446,000.00	4.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		1	\$549,000.00	6.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MTG BANKERS CORP		1	\$609,198.59	6.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$450,000.00	4.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		4	\$2,161,823.55	23.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		1	\$484,098.54	5.33%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$9,099,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BDW3	BANK OF AMERICA, N.A.	5	\$361,623.94	3.02%	0	\$0.00
	CITIBANK, N.A.	3	\$422,856.00	3.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$374,458.06	3.13%	0	\$0.00
	M&T BANK	1	\$309,437.46	2.58%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,979.52	0.94%	0	\$0.00
	QUICKEN LOANS INC.	24	\$3,030,678.65	25.31%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$460,075.90	3.84%	0	\$0.00
	U.S. BANK N.A.	3	\$438,513.94	3.66%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,975,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$268,565.76	1.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0	\$0.00
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	2	\$657,852.53	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$381,026.11	1.73%	0	\$0.00

	QUICKEN LOANS INC.	8	\$2,023,812.53	9.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,026,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDY9	BANK OF AMERICA, N.A.	4	\$473,460.00	17.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$309,205.83	11.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$59,091.83	2.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,667,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BDZ6	BANK OF AMERICA, N.A.	7	\$737,984.84	31.76%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$53,877.92	2.32%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,323,428.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF37	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,486,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,964,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,867,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF78	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$4,067,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF86		PNC ARCS LLC	1	\$2,316,235.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,316,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SF94		PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,146,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFH6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$583,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,285,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFQ6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,236,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFR4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,390,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFS2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$933,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFT0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,247,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFU7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,407,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFV5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,402,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,917,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SFZ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,237,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SG36		RED MORTGAGE CAPITAL, INC.	1	\$930,984.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$930,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SG51		RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,145,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SG69		RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,634,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SG77		RED MORTGAGE CAPITAL, INC.	1	\$7,351,265.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,351,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGA0		PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,953,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGB8		PNC ARCS LLC	1	\$2,341,069.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,341,069.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,845,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGE2		PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,019,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,435,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,716,827.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,716,827.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGK8		PNC ARCS LLC	1	\$2,544,051.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,544,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGN2		COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$638,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGP7		COLUMN GUARANTEED LLC	1	\$3,441,155.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,441,155.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGQ5		RED MORTGAGE CAPITAL, INC.	1	\$912,121.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$912,121.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SGR3	RED MORTGAGE CAPITAL, INC.	1	\$3,353,685.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,353,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGU6	RED MORTGAGE CAPITAL, INC.	1	\$739,358.96	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$739,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGV4	RED MORTGAGE CAPITAL, INC.	1	\$1,696,132.58	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,696,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGW2	RED MORTGAGE CAPITAL, INC.	1	\$2,997,471.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,997,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGX0	RED MORTGAGE CAPITAL, INC.	1	\$1,330,496.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,330,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGY8	RED MORTGAGE CAPITAL, INC.	1	\$4,442,047.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,442,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SGZ5	RED MORTGAGE CAPITAL, INC.	1	\$2,936,190.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,936,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,016.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,456,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH35	CWCAPITAL	1	\$6,506,681.23	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,506,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH68	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH76	LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$913,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SH84	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,187,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHA9	EF&A FUNDING, L.L.C.	1	\$836,917.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$836,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHB7	EF&A FUNDING, L.L.C.	1	\$2,436,355.71	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,436,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SHC5	EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,215,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHD3	EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,941,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHF8	EF&A FUNDING, L.L.C.	1	\$5,229,452.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,229,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHG6	EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,249,148.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHH4	EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,210,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHJ0	EF&A FUNDING, L.L.C.	1	\$1,908,588.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,908,588.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHN1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,605,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHP6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,824,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHR2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHS0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,425,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHV3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,508,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHX9	GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$735,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SHY7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,556,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SHZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,803,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJA7		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJD1		Unavailable	1	\$1,384,251.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,384,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJE9		LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$509,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJF6		LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$801,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJG4		Unavailable	1	\$1,257,091.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,257,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJH2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,064,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,162,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJL3		WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,728,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJM1		WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,230,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$890,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,536,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,558,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,492,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,326,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BM9		M & T REALTY CAPITAL CORPORATION	1	\$898,753.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$898,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CJ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DS4		WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DT2		WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FG8		WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FP8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6GJ1		WELLS FARGO BANK, N.A.	1	\$5,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6HJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JY5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6K80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KE7		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KG2		Unavailable	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KH0		Unavailable	1	\$62,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KJ6		Unavailable	1	\$62,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KK3		M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KP2		WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KW7		HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6L22		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6L89		WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LF3		BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LL0		WELLS FARGO BANK, N.A.	1	\$26,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LU0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$753,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M54		WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M62		GREYSTONE SERVICING CORPORATION INC.	1	\$5,470,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M88		BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M96		WELLS FARGO BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MG0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MH8			1	\$8,500,000.00	100%	0	\$0.00



		CENTERLINE MORTGAGE CAPITAL INC.					
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MT2		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MW5		GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,316,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MZ8		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N95		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NK0		WELLS FARGO BANK, N.A.	1	\$11,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NP9		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NQ7		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NU8		PILLAR MULTIFAMILY, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P36		WELLS FARGO BANK, N.A.	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P44		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P77		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6P93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PB8		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PC6		Unavailable	1	\$174,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PD4		BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PE2		WALKER & DUNLOP, LLC	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PF9		WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6PG7		WALKER & DUNLOP, LLC	1	\$1,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PR3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PT9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PU6		WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PV4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PW2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,033,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PY8		PILLAR MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q35		GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6Q68	RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q76	WELLS FARGO BANK, N.A.	1	\$5,181,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Q92	ACRE CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QN1	WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QP6	PILLAR MULTIFAMILY, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QR2	Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,247,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QU5	GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QW1		1	\$1,800,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,161,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RC4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6RD2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RT7	WELLS FARGO BANK, N.A.	1	\$6,312,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RU4	WELLS FARGO BANK, N.A.	1	\$7,231,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RW0	WELLS FARGO BANK, N.A.	1	\$5,849,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RY6	Unavailable	1	\$48,684,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S25	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,110,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SA7	WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SD1	WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SE9	WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SF6	WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SG4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6SH2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TB4		PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TE8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,578,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TF5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSR69		AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%	0	\$0.00
		CITIBANK, N.A.	28	\$7,683,977.77	38.06%	0	\$0.00
		COBALT MORTGAGE, INC.	5	\$1,632,979.54	8.09%	0	\$0.00



	ECOM MORTGAGE, INC.	3	\$1,092,877.53	5.41%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,968,841.11	9.75%	0	\$0.00
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$766,880.60	3.8%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$319,385.45	1.58%	0	\$0.00
	ONY GLO, INC.	3	\$942,094.38	4.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,476.17	0.95%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$947,943.77	4.7%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$157,966.93	0.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,971.97	1.29%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,188,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSR77	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,770.94	2.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00
	CITIBANK,N.A.	23	\$6,160,952.24	59.49%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$41,191.88	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$373,884.42	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$408,354.59	3.94%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$253,600.00	2.45%	0	\$0.00
	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$624,058.66	6.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,570.99	2.4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,356,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%	0	\$0.00
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,913,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,839,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0	\$0.00
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00
	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,167,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00

	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC57	STEARNS LENDING INC.	4	\$1,180,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC65	STEARNS LENDING INC.	6	\$1,773,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,773,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0	\$0.00
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,683,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$107,865.00	7.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,514,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00

		ROYAL UNITED MORTGAGE LLC.	12	\$765,929.16	54.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,411,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVS5		ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	0	\$0.00
		NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVT3		ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,241,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVU0		ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00
		SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FC0		CITIBANK,N.A.	29	\$5,333,184.86	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,333,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2A2		CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	10.67%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0	\$0.00
		PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00
		STATE FARM BANK, F.S.B.	1	\$113,787.54	7.51%	0	\$0.00
		STEARNS LENDING INC.	1	\$215,000.00	14.2%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,514,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2B0		AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$290,000.00	3.69%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$555,537.83	7.06%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$473,000.00	6.01%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$591,326.00	7.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$530,350.00	6.74%	0	\$0.00
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00
	NJ LENDERS CORP.	4	\$961,800.00	12.22%	0	\$0.00
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	2.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$212,000.00	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,868,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$284,000.00	4.17%	0	\$0.00
	FULTON BANK, N.A.	4	\$580,750.00	8.53%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00
		1	\$153,102.00	2.25%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,000.00	2.82%	0	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	2.35%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$382,371.00	5.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	2.41%	0	\$0.00
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,807,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,800.00	14.24%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00	4.13%	0	\$0.00
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29%	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	4.53%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$728,000.00	9.42%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,413.62	9.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$315,000.00	4.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,732,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	8.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,845.53	8.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	8.58%	0	\$0.00
	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,161.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA.	1	\$115,977.97	6.77%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00

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	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$107,309.87	6.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,713,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$123,343.67	5.98%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,063,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,800.00	6.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$146,450.00	4.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00
	SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00
	STEARNS LENDING INC.	1	\$159,400.00	5.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,056,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC.	2	\$200,200.00	4.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$378,185.95	8.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$204,800.00	4.82%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$102,850.00	2.42%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,247,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$262,072.00	3.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	1.99%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	1.91%	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$401,601.00	5.93%	0	\$0.00
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$285,630.00	4.22%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,768,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$635,900.00	8.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00
	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56%	0	\$0.00
	CITIBANK, N.A.	1	\$164,481.57	2.22%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$637,208.00	8.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$463,150.00	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,320.00	10.83%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,415,634.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,500.00	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,500.00	1.84%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$276,336.07	8.54%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$64,000.00	1.98%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00	2.32%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$131,500.00	4.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,236,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00
		1	\$115,796.64	0.64%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,750.00	1.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0	\$0.00
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,142.28	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,400.00	0.65%	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$233,373.00	1.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,500.00	0.66%	0	\$0.00
	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,875.00	0.68%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$112,000.00	0.62%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$119,816.62	0.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,654.55	0.64%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.62%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00
FIMI INC.	1	\$113,900.00	0.63%	0	\$0.00
FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	1.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,523.79	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00
FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$229,250.00	1.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64%	0	\$0.00
FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,200.00	1.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$121,907.69	0.68%	0	\$0.00
HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00
HORIZON BANK, N.A.	1	\$110,105.00	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00
	1	\$116,025.00	0.64%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69%	0	\$0.00
MAGNA BANK	1	\$116,000.00	0.64%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67%	0	\$0.00
MID AMERICA MORTGAGE	1	\$122,000.00	0.68%	0	\$0.00
MILEND, INC.	1	\$112,100.00	0.62%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00
OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$116,000.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,650.00	1.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00
POINT BANK	1	\$109,352.49	0.61%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00
RANLIFE, INC.	1	\$123,500.00	0.68%	0	\$0.00
RENASANT BANK	1	\$110,250.00	0.61%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00
SHEA MORTGAGE INC.	1	\$122,732.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$242,200.00	1.34%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,802.04	0.67%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$120,017.11	0.67%	0	\$0.00
STEARNS LENDING INC.	4	\$486,050.00	2.69%	0	\$0.00

	STRATEGIC LENDING GROUP, INC.	1	\$120,000.00	0.67%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,047.27	0.63%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$114,950.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,905.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,000.00	0.61%	0	\$0.00
	TEXANS CREDIT UNION	1	\$109,548.43	0.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%	0	\$0.00
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65%	0	\$0.00
	UNIONBANK,N.A.	3	\$351,352.50	1.95%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,554.12	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.55%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$18,042,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$73,600.00	0.16%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$44,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00
	ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00

AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$33,000.00	0.07%	0	\$0.00
AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$82,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$229,800.00	0.5%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	25	\$1,437,306.00	3.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$203,650.00	0.44%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0	\$0.00
AMERIHOMES	1	\$71,240.00	0.15%	0	\$0.00
AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0	\$0.00
ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00
ARMSTRONG BANK	1	\$47,500.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$56,000.00	0.12%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	0	\$0.00
BANCO SANTANDER PR	2	\$135,834.32	0.29%	0	\$0.00
BANK MUTUAL	1	\$66,100.00	0.14%	0	\$0.00
BANK OF ENGLAND	4	\$279,500.00	0.6%	0	\$0.00
BANK OF HERRIN	1	\$62,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$847,826.53	1.83%	0	\$0.00
BANK OF TRAVELERS REST	1	\$60,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$148,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$34,000.00	0.07%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$66,500.00	0.14%	0	\$0.00
	3	\$184,000.00	0.4%	0	\$0.00



BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC.	1	\$50,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$59,625.00	0.13%	0	\$0.00
CAPSTAR BANK	1	\$50,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$78,000.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$22,500.00	0.05%	0	\$0.00
CENTRAL TRUST BANK	1	\$48,293.18	0.1%	0	\$0.00
CENTRUE BANK	1	\$29,400.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$47,600.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$95,000.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$81,841.95	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,000.00	0.37%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16%	0	\$0.00
CODE CREDIT UNION	1	\$24,593.98	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,624.03	0.13%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	3	\$202,650.00	0.44%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$61,875.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$54,776.33	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$143,000.00	0.31%	0	\$0.00
COUNTY BANK	1	\$55,000.00	0.12%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$180,404.91	0.39%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00

CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,933.90	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00
DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00
DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,120.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00
FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$183,000.00	0.4%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$69,600.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	4	\$249,600.00	0.54%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$65,250.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
FIRSTBANK	1	\$45,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$598,100.00	1.29%	0	\$0.00
	1	\$69,200.00	0.15%	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	1	\$32,850.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00
	GATEWAY STATE BANK	1	\$33,500.00	0.07%	0	\$0.00
	GECU	2	\$89,470.00	0.19%	0	\$0.00
	GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12%	0	\$0.00
	GMFS LLC	2	\$154,800.00	0.33%	0	\$0.00
	GMFS, LLC	1	\$83,500.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$160,300.00	0.35%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16%	0	\$0.00
	GREER STATE BANK	1	\$52,000.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$160,000.00	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$131,900.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14%	0	\$0.00
	GULF COAST BANK	1	\$68,130.00	0.15%	0	\$0.00
	HEARTLAND BANK	1	\$72,000.00	0.16%	0	\$0.00
	HNB NATIONAL BANK	1	\$47,625.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$154,207.57	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$68,300.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$383,900.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$56,250.00	0.12%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	0	\$0.00
	INDEPENDENT BANK	3	\$153,800.00	0.33%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00	0.08%	0	\$0.00
	INTERBANK	1	\$62,000.00	0.13%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	0	\$0.00
		3	\$180,699.00	0.39%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE					
IPA VA STATE BANK	1	\$53,500.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	0	\$0.00
LENDER	1	\$37,836.00	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00
MAGNA BANK	2	\$132,753.00	0.29%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0	\$0.00
MARINE BANK	1	\$31,600.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$83,450.00	0.18%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00
METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$80,670.85	0.17%	0	\$0.00
MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00
	1	\$74,250.00	0.16%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK					
MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00
MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	0	\$0.00
MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	0	\$0.00
NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	0	\$0.00
NCB, FSB	3	\$147,260.72	0.32%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	0	\$0.00
NORTH VALLEY BANK	2	\$120,000.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	0	\$0.00
ORIENTAL BANK	3	\$189,907.15	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$41,250.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$131,672.00	0.28%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$76,950.00	0.17%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$55,770.11	0.12%	0	\$0.00
PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00

	PHELPS COUNTY BANK	1	\$70,320.00	0.15%	0	\$0.00
	PIB MORTGAGE	1	\$48,750.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72%	0	\$0.00
	PIONEER BANK	1	\$84,750.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$81,500.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15%	0	\$0.00
	PREFERRED MORTGAGE	1	\$45,500.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	7	\$404,025.00	0.87%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31%	0	\$0.00
	PROGRESSIVE BANK	1	\$75,672.54	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$64,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	0	\$0.00
	R P FUNDING, INC	3	\$213,500.00	0.46%	0	\$0.00
	RANLIFE, INC.	1	\$68,175.00	0.15%	0	\$0.00
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$157,900.00	0.34%	0	\$0.00
	RESMAC, INC	1	\$60,720.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	0	\$0.00
	SFMC, LP	1	\$76,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$277,000.00	0.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00

SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,633.67	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	27	\$1,616,663.40	3.5%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00
STEARNS LENDING INC.	7	\$510,344.87	1.1%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00
SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$126,000.00	0.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$110,000.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00
THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00
THE MORTGAGE OUTLET INC.	1	\$30,400.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00
TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0	\$0.00
TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$57,800.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00
TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00



UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
UNIONBANK,N.A.	19	\$1,212,295.10	2.62%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00
UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0	\$0.00
VENTURE BANK	4	\$306,000.00	0.66%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	0	\$0.00
WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,450.66	0.12%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$571,256.65	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00
	Unavailable	1	\$23,475.00	0.11%	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$46,250,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,000.00	5.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	5.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$94,098.12	4.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$109,800.00	5.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$392,437.56	19.73%	0	\$0.00
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	0	\$0.00
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,988,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,200.00	18.46%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,000.00	8.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$116,370.89	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,301,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$391,000.00	32.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,500.00	8.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$344,250.00	17.51%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$164,900.00	8.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	2.86%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00
	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71%	0	\$0.00
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00
	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	2.86%	0	\$0.00
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,600.00	18.91%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00
	STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00
	SUSQUEHANNA BANK	1	\$38,882.35	1.57%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,451,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2W4	CITIBANK,N.A.	4	\$1,959,439.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,959,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$394,467.38	26.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$223,935.00	12.51%	0	\$0.00
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,790,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$89,300.00	2.79%	0	\$0.00

	ASSOCIATION					
	MLD MORTGAGE, INC.	1	\$105,000.00	3.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$108,846.42	3.4%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,205,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,809.78	2.12%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,500.00	2.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97%	0	\$0.00
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	0	\$0.00

	PENTAGON FEDERAL C. U.	3	\$387,888.38	6.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$270,000.00	4.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$399,000.00	6.27%	0	\$0.00
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$258,230.92	4.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$140,000.00	2.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	1.89%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	0	\$0.00
	UNIONBANK,N.A.	1	\$115,342.86	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,361,457.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00
	GECU	2	\$145,681.47	6.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$152,484.56	6.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,424,998.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	10.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,000.00	20.74%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC.	7	\$802,101.24	31.98%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0	\$0.00
	CITIBANK, N.A.	3	\$324,753.97	12.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$119,826.79	4.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,508,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC.	2	\$406,600.00	32.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$413,250.00	32.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$231,718.00	18.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,800.00	2.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	\$386,800.00	4.41%	0	\$0.00

	FINANCIA					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$222,000.00	2.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$273,500.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$538,393.26	6.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00
	STEARNS LENDING INC.	3	\$734,653.11	8.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,771,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3G8	4TRUST MORTGAGE, INC.	1	\$205,200.00	0.41%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00
	AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00
	BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00



CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00
CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$951,408.00	1.9%	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,709,300.00	3.42%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$251,037.00	0.5%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$318,155.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$258,000.00	0.52%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00
FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$670,200.00	1.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,992.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00
FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	0	\$0.00
GEO-CORP, INC	1	\$370,000.00	0.74%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00
GMFS LLC	1	\$226,000.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	0	\$0.00
HARBORONE BANK	1	\$303,900.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,914.51	0.38%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,500.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0	\$0.00
MAGNA BANK	1	\$292,600.00	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0	\$0.00
NUVISION FCU	1	\$182,000.00	0.36%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0	\$0.00
PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87%	0	\$0.00
PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$314,000.00	0.63%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$451,450.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00
	REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00
	RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00
	SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$368,727.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$553,000.00	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$879,081.60	1.76%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,387,000.00	2.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00
	SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$198,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44%	0	\$0.00
	UNIONBANK,N.A.	2	\$785,248.22	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00
		1	\$215,000.00	0.43%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE INC					
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WAYNE BANK	1	\$611,175.62	1.22%	0	\$0.00
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,028,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00
	BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$188,670.61	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$223,609.61	1.34%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$192,000.00	1.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$372,045.00	2.23%	0	\$0.00
	RENASANT BANK	2	\$454,000.00	2.73%	0	\$0.00
	ROCKLAND TRUST	1	\$189,656.42	1.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	0	\$0.00
	SHORE MORTGAGE	2	\$514,081.88	3.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$573,350.00	3.44%	0	\$0.00
	STEARNS LENDING INC.	2	\$353,200.00	2.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,658,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$241,500.00	8.79%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$256,000.00	9.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00

	STEARNS LENDING INC.	2	\$583,500.00	21.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,748,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$688,320.00	33.73%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$147,900.00	7.25%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,040,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,500.00	11.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	9.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,027,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00
	BANCO SANTANDER PR	1	\$208,718.47	5.04%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00
	ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,139,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$647,012.81	47.43%	0	\$0.00

	LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,364,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,125.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00
	BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00
	CITIBANK,N.A.	1	\$88,985.80	1.11%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0	\$0.00
	CMC FUNDING, INC.	2	\$180,750.00	2.25%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$195,904.00	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	1.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$418,052.44	5.19%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	0	\$0.00
	HAPPY STATE BANK	1	\$101,469.21	1.26%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	2.3%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$107,255.00	1.33%	0	\$0.00
	TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	\$85,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,049,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3R4	AIMBANK	1	\$110,500.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$118,593.62	1.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43%	0	\$0.00
	CITIBANK,N.A.	1	\$119,423.60	1.43%	0	\$0.00
	CMC FUNDING, INC.	1	\$116,000.00	1.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$474,459.27	5.67%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$124,000.00	1.48%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	2.87%	0	\$0.00
	HAPPY STATE BANK	1	\$116,691.28	1.39%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44%	0	\$0.00
	MONARCH BANK	1	\$109,851.83	1.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	1.31%	0	\$0.00
	PRIME WEST	1	\$114,252.74	1.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$116,849.40	1.4%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0	\$0.00



<b>Total</b>			<b>72</b>	<b>\$8,374,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$203,894.03	13.38%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$273,500.00	17.95%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,523,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00	
	CITIBANK,N.A.	1	\$57,887.72	0.98%	0	\$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$158,600.00	2.7%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00	
	FIRST KENTUCKY BANK, INC.	1	\$73,500.00	1.25%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST CO.	1	\$80,750.00	1.37%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00	
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00	
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$233,700.00	3.97%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00	

	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,881,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$240,882.00	20.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	17.91%	0	\$0.00
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,193,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$410,000.00	6.81%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00
	CMC FUNDING, INC.	2	\$421,750.00	7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$227,050.00	3.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.19%	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,021,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$747,600.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00
	CMC FUNDING, INC.	1	\$224,730.00	1.04%	0	\$0.00
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$705,355.00	3.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,078,404.00	4.98%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$851,500.00	3.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,538,855.00	11.71%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$512,000.00	2.36%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,623,888.00	7.49%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,673,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3X1	CITIBANK,N.A.	1	\$410,012.88	34.43%	0	\$0.00
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,190,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$374,000.00	3.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00

	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$252,200.00	2.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,800.00	1.44%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$426,600.00	3.84%	0	\$0.00
	MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$382,800.00	3.44%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00
	MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$342,491.78	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,171,700.00	10.54%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$310,700.00	2.8%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8%	0	\$0.00
		1	\$172,000.00	1.55%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,115,982.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$47,500.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,100.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$247,500.00	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$261,978.29	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$227,150.00	0.91%	0	\$0.00
	BENEFICIAL BANK	1	\$52,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$57,541.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$121,600.00	0.49%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00

CAPITAL CONCEPTS, INC.	3	\$216,750.00	0.87%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00
CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$83,250.00	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$39,750.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,064.76	0.37%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,500.00	0.52%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00
ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,750.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$189,500.00	0.76%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$263,653.00	1.05%	0	\$0.00
FIRSTTRUST BANK	1	\$63,750.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	0	\$0.00
FNB BANK, N.A.	1	\$42,750.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$54,400.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$46,800.00	0.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$81,200.00	0.32%	0	\$0.00
GMFS LLC	1	\$76,000.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%	0	\$0.00
GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%	0	\$0.00
HAWTHORN BANK	1	\$61,655.00	0.25%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	0	\$0.00
HOME STATE BANK, N.A.	1	\$45,600.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$113,852.86	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	0	\$0.00
LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	0	\$0.00
MARINE BANK	1	\$77,600.00	0.31%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	0	\$0.00



MAVERICK FUNDING CORP.	1	\$70,400.00	0.28%	0	\$0.00
MCCLAIN BANK	1	\$56,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$144,215.00	0.58%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$76,909.60	0.31%	0	\$0.00
MOVEMENT MORTGAGE	3	\$188,800.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$44,910.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	0	\$0.00
NCB, FSB	1	\$80,000.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,600.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	0	\$0.00
NJ LENDERS CORP.	1	\$64,600.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6%	0	\$0.00
PIONEER BANK	1	\$35,955.74	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$42,000.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$219,500.00	0.88%	0	\$0.00
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25%	0	\$0.00
PREFERRED CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
R P FUNDING, INC	3	\$199,450.00	0.8%	0	\$0.00
RANLIFE, INC.	1	\$71,200.00	0.28%	0	\$0.00
RELIANCE STATE BANK	1	\$37,500.00	0.15%	0	\$0.00
RENASANT BANK	1	\$45,600.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00
ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00
ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00
SENTRIX FINANCIAL SERVICES	1	\$59,927.91	0.24%	0	\$0.00
SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43%	0	\$0.00
SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42%	0	\$0.00
STEARNS LENDING INC.	5	\$353,227.80	1.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$66,360.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$140,000.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00
TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00
	1	\$30,750.00	0.12%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00
THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27%	0	\$0.00
TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	0	\$0.00
TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00
UNIONBANK,N.A.	1	\$71,509.92	0.29%	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0	\$0.00

	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$133,700.00	0.53%	0	\$0.00
	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53%	0	\$0.00
	Unavailable	2	\$161,700.00	0.69%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$25,017,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$133,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$131,099.45	0.26%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.54%	0	\$0.00
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$128,070.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$133,300.00	0.27%	0	\$0.00
	AMP LENDING	1	\$129,974.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$139,949.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0	\$0.00
	BANK FORWARD	1	\$140,600.00	0.28%	0	\$0.00
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52%	0	\$0.00

BAY EQUITY LLC	3	\$409,650.00	0.82%	0	\$0.00
BENCHMARK	1	\$145,000.00	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54%	0	\$0.00
BUSEY BANK,	1	\$128,250.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00
CASHCALL INC	1	\$144,000.00	0.29%	0	\$0.00
CASHNOWREFI.COM	1	\$135,000.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$261,800.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$128,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,200.00	0.8%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,375.00	0.81%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$557,850.00	1.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27%	0	\$0.00
COMMUNITY TRUST BANK	1	\$131,310.00	0.26%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$267,150.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
CU MORTGAGE DIRECT	1	\$128,000.00	0.26%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82%	0	\$0.00
DORAL MORTGAGE LLC	1	\$127,842.61	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53%	0	\$0.00
EQUITY LOANS LLC	1	\$135,580.00	0.27%	0	\$0.00
EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,210.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$133,200.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$687,750.00	1.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,675.31	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,150.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,200.00	0.28%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.27%	0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.26%	0	\$0.00
	1	\$140,000.00	0.28%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
FIRSTBANK	1	\$129,600.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$262,350.00	0.52%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,300.00	0.25%	0	\$0.00
FREMONT BANK	1	\$142,500.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0	\$0.00
GMFS LLC	1	\$126,255.00	0.25%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,010.00	0.26%	0	\$0.00
HOME LOANS TODAY	1	\$131,900.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$136,705.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,150.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$681,000.00	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$408,748.89	0.82%	0	\$0.00
HOMETOWN BANK	1	\$131,080.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$266,475.00	0.53%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$292,000.00	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00
MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$134,925.00	0.27%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,800.00	0.3%	0	\$0.00
MORTGAGE NOW INC	1	\$140,250.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$146,400.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00
NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00
NTFN, INC.	1	\$125,000.00	0.25%	0	\$0.00
NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00
OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0	\$0.00
ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$144,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	0	\$0.00
PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00



PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$134,400.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$266,200.00	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
R P FUNDING, INC	1	\$143,600.00	0.29%	0	\$0.00
RANLIFE, INC.	4	\$537,375.00	1.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$135,550.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$128,250.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56%	0	\$0.00
SHORE MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,150.00	1.33%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$130,875.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	13	\$1,762,907.44	3.52%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	0	\$0.00
STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$137,700.00	0.27%	0	\$0.00
SUPREME LENDING	1	\$146,543.00	0.29%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%	0	\$0.00
	TECHE FEDERAL BANK	1	\$147,250.00	0.29%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$257,480.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$149,212.04	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$132,500.00	0.26%	0	\$0.00
	TRIUMPH BANK	1	\$136,627.89	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$286,805.00	0.57%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98%	0	\$0.00
	UNIONBANK,N.A.	1	\$146,250.00	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$546,789.00	1.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,839.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,589.90	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,400.00	0.24%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,111,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00

ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00
ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$1,182,425.00	1.97%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,500.00	0.17%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC.	1	\$107,250.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.17%	0	\$0.00
AMERICANWEST BANK	1	\$104,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94%	0	\$0.00
AMERIS BANK	1	\$88,000.00	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$96,700.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$202,750.00	0.34%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	2	\$198,000.00	0.33%	0	\$0.00
BANK OF AKRON	1	\$106,875.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$102,500.00	0.17%	0	\$0.00
BANK TEXAS, NA	1	\$109,250.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	1	\$109,400.00	0.18%	0	\$0.00
BANNER BANK	1	\$101,325.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$101,150.00	0.17%	0	\$0.00
BAY EQUITY LLC.	1	\$108,500.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14%	0	\$0.00
BUSEY BANK,	1	\$92,000.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31	0.14%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$102,879.08	0.17%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$92,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67%	0	\$0.00
CARROLLTON BANK	1	\$90,400.00	0.15%	0	\$0.00
CASHCALL INC	2	\$189,497.18	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
CENTRUE BANK	2	\$178,400.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	5	\$479,225.00	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$836,736.14	1.39%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,000.00	0.48%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$563,937.00	0.94%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$85,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18%	0	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$93,000.00	0.15%	0	\$0.00
CONVERSE COUNTY BANK	1	\$108,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	2	\$181,600.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$90,900.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14%	0	\$0.00
FARMERS STATE BANK	2	\$195,925.00	0.33%	0	\$0.00
FARMINGTON BANK	1	\$93,750.00	0.16%	0	\$0.00
FBC MORTGAGE LLC	1	\$91,200.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$204,400.00	0.34%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16%	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$289,500.00	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,073.11	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.35%	0	\$0.00
	2	\$204,550.00	0.34%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$200,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,500.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$108,110.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$191,200.00	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$85,500.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$86,700.00	0.14%	0	\$0.00
FNBC BANK	1	\$85,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$108,800.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$208,600.00	0.35%	0	\$0.00
FREMONT BANK	2	\$192,102.77	0.32%	0	\$0.00
FULTON BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00
GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	0	\$0.00
GMFS, LLC	1	\$93,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$186,650.00	0.31%	0	\$0.00
GREENBOX LOANS INC	1	\$102,579.43	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5%	0	\$0.00

	GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$88,480.00	0.15%	0	\$0.00
	HEARTLAND BANK	1	\$94,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$669,757.74	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$389,400.00	0.65%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$108,000.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,864.12	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,050.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94%	0	\$0.00
	ICON CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$456,625.00	0.76%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18%	0	\$0.00
		2	\$192,750.00	0.32%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.					
JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00
LPMC LLC	1	\$86,890.55	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00
MACON BANK, INC	1	\$101,600.00	0.17%	0	\$0.00
MARINE BANK	1	\$104,000.00	0.17%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$87,891.80	0.15%	0	\$0.00
METRO BANK	1	\$86,100.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$295,560.00	0.49%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17%	0	\$0.00
MILEND, INC.	1	\$87,250.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35%	0	\$0.00
MORTGAGE TRUST INC	1	\$106,875.00	0.18%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0	\$0.00
MOUNT VERNON BANK	1	\$104,400.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0	\$0.00



MOVEMENT MORTGAGE	7	\$687,095.00	1.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%	0	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00
NCB, FSB	5	\$481,127.04	0.8%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	0	\$0.00
NEW CENTURY BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	0	\$0.00
NORTHWAY BANK	1	\$96,030.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	0	\$0.00
PANHANDLE STATE BANK	1	\$108,300.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,400.00	0.5%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00
PIB MORTGAGE	1	\$97,375.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$297,004.00	0.49%	0	\$0.00
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00
PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00	0.18%	0	\$0.00
PULASKI BANK	1	\$103,076.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$94,000.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16%	0	\$0.00

REDWOOD CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16%	0	\$0.00
RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$93,800.00	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$88,880.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	0	\$0.00
RPM MORTGAGE, INC.	1	\$99,000.00	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.18%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15%	0	\$0.00
SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16%	0	\$0.00
SECURITY BANK	1	\$85,500.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,057,000.00	1.76%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$557,900.00	0.93%	0	\$0.00
STEARNS LENDING INC.	10	\$984,343.00	1.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	0	\$0.00

SUMMIT FUNDING	1	\$93,000.00	0.15%	0	\$0.00
SUMMIT FUNDING INC.	1	\$101,771.79	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,640.25	0.64%	0	\$0.00
SUMMIT FUNIDNG INC.	1	\$90,000.00	0.15%	0	\$0.00
SUPREME LENDING	1	\$86,291.30	0.14%	0	\$0.00
SUSQUEHANNA BANK	1	\$85,500.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33%	0	\$0.00
THE ARLINGTON BANK	1	\$86,250.00	0.14%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$108,155.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$97,500.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44%	0	\$0.00
UNIONBANK,N.A.	2	\$194,878.27	0.32%	0	\$0.00
UNITED BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$394,975.00	0.66%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,738.00	0.67%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$106,400.00	0.18%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13%	0	\$0.00
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15%	0	\$0.00
	WESLEND FINANCIAL	1	\$109,250.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$101,000.51	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,800.00	0.18%	0	\$0.00
	Unavailable	3	\$298,800.00	0.53%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$60,054,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$276,500.00	4.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,637,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06%	0	\$0.00
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,450.00	6.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5%	0	\$0.00
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,141,949.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$230,218.40	6.94%	0	\$0.00
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,315,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,230,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,884,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00
	CMC FUNDING, INC.	1	\$100,000.00	1.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,969,369.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18%	0	\$0.00
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00

	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83%	0	\$0.00
	CITIBANK,N.A.	1	\$114,842.27	2.94%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12%	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,900,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	1.77%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95%	0	\$0.00
		3	\$418,855.00	5.31%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,890,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00
	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00
	CMC FUNDING, INC.	1	\$171,000.00	1.95%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00

	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4%	0	\$0.00
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00
	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,765,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$481,967.00	11.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24%	0	\$0.00
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92%	0	\$0.00
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,053,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14%	0	\$0.00

		NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,241,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4P7		ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,278,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4Q5		AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35%	0	\$0.00
		FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,313,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4R3		ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00
		BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79%	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00
		ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00
		FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$571,750.00	4.13%	0	\$0.00

	MORTGAGE SERVICES L.P.					
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,844,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00
	CITIBANK,N.A.	2	\$500,388.73	19.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,595,892.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00
GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00
GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00
MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00
PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00
R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00
	2	\$228,050.00	1.81%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$350,500.00	2.78%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00
	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,622,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4U6	HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,437,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00
	CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,216,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00
	FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,725.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,523,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,777,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5A9	FIRSTTRUST BANK	1	\$348,650.00	26.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12%	0	\$0.00
	BANK OF HAWAII	1	\$55,330.97	2.63%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$73,431.11	3.49%	0	\$0.00
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$860,938.74	40.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,101,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,323,500.00	53.87%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0	\$0.00
	CITIBANK, N.A.	3	\$326,337.50	13.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$196,095.83	7.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,456,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC.	5	\$597,733.23	13.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0	\$0.00
	BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00
	CMC FUNDING, INC.	2	\$191,008.00	4.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05	4.34%	0	\$0.00
	MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00



	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0	\$0.00
	YNB	1	\$68,714.28	1.49%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,588,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$231,900.00	12.3%	0	\$0.00
	COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,884,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,011,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00
	ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85%	0	\$0.00
		1	\$100,500.00	0.45%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00
	AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00
	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$984,766.90	4.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$641,650.00	2.86%	0	\$0.00
	COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00
LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00
MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$247,600.00	1.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$171,588.76	0.76%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00
NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00
PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$387,283.48	1.72%	0	\$0.00
STEARNS LENDING INC.	3	\$475,850.00	2.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$145,500.00	0.65%	0	\$0.00
THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$137,300.00	0.61%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,465,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,000.00	2.43%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,700.00	1.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$196,025.00	1.75%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$170,900.00	1.52%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,212,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00
	EVERBANK	1	\$233,487.92	17.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,348,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00
	BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$205,500.00	8.32%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00
	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,470,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$135,500.00	0.76%	0	\$0.00
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,250.00	1.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00
FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00
INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00
JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00
MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00
MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$691,180.00	3.86%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00
MLD MORTGAGE, INC.	1	\$237,800.00	1.33%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00
RABOBANK, N.A.	1	\$152,472.63	0.85%	0	\$0.00
RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00
SANTANDER BANK, N.A.	2	\$519,400.00	2.9%	0	\$0.00
SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$17,914,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57%	0	\$0.00
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,200.00	4%	0	\$0.00



	CORPORATION					
	RESMAC, INC	1	\$311,800.00	4.52%	0	\$0.00
	RESMAC, INC.	1	\$220,000.00	3.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,898,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0	\$0.00
	LENDER	1	\$131,681.72	3.77%	0	\$0.00
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,492,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	0	\$0.00
	CITIBANK, N.A.	1	\$90,120.48	7.25%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00
	AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00
		1	\$63,800.00	2.98%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00
	GECU	1	\$63,100.00	2.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,143,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,401,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00
	AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,723,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00
	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00
	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00
	STEARNS LENDING INC.	2	\$234,217.00	6.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,817,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00
		2	\$276,000.00	5.46%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	0	\$0.00
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,250.00	2.72%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,053,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,780.16	4.27%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,962,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,747,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00
	CITIBANK,N.A.	2	\$299,951.09	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,959,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00
	AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00
	BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00
	CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05%	0	\$0.00
COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00
DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$201,738.38	2%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,300.00	1%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00
FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00
FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00
FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00
	1	\$100,739.77	1%	0	\$0.00



HOMESTEAD MORTGAGE COMPANY LLC					
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,000.00	0.89%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00
PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00
POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00
TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$94,918.00	0.94%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00
THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00
UNIONBANK,N.A.	1	\$98,228.21	0.98%	0	\$0.00
UNITED BANK & TRUST	1	\$108,000.00	1.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00

	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00
	YADKIN BANK	1	\$90,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,070,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00
	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,617,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00

	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61%	0	\$0.00
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,960,424.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00

	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00
	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$77,900.00	1%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02%	0	\$0.00
	HORIZON BANK, N.A.	2	\$133,750.00	1.71%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00
	INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00
	INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00
	LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00
	MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94%	0	\$0.00
	MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%	0	\$0.00
	MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,500.00	1%	0	\$0.00
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$50,000.00	0.64%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$52,000.00	0.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00
	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$154,929.21	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,816,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00
	BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00
	CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00
		2	\$421,224.00	1.67%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$175,200.00	0.69%	0	\$0.00
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$596,933.57	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59%	0	\$0.00
	GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$402,000.00	1.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00
	HOMEWISE, INC.	1	\$164,800.00	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	0	\$0.00



LENOX FINANCIAL MORTGAGE CORPORATION	3	\$500,300.00	1.98%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00
MERIDIAN BANK	1	\$234,400.00	0.93%	0	\$0.00
MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00
MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$272,000.00	1.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00
PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$741,000.00	2.94%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49%	0	\$0.00
SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00
STEARNS LENDING INC.	3	\$588,000.00	2.33%	0	\$0.00
SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00
SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00
TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	0	\$0.00
UNIONBANK,N.A.	1	\$323,165.22	1.28%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,238,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6D2	ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00
	BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00
	RH FUNDING CO.	1	\$164,000.00	5.77%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00	4.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$280,390.76	9.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,840,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,000.00	5.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,475,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6F7	CITIBANK,N.A.	9	\$2,865,981.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,865,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6G5	CITIBANK,N.A.	9	\$2,290,623.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,290,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,339,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,003,007.25	52.57%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$905,065.95	47.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,908,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,541,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6L4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,330.00	1.76%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00

BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,979.31	1.77%	0	\$0.00
COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00
FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00
FIRSTTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00
M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,400.00	1.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00
STEARNS LENDING INC.	1	\$379,485.46	2.88%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,524.00	2.22%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,199,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,383,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00
ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00
AMERICAN BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00
BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00
BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00
BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00
BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00
BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$695,216.79	0.95%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00
BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00
BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00
BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00
BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00
BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00
CALTEX FUNDING, LTD.	1	\$96,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,100.00	0.28%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00
CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00
CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00

CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	0	\$0.00
CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,900.00	0.27%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$408,600.00	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$92,111.10	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,750.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00
COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00
CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,848.89	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00
DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00
DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00
DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00



DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$86,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$85,000.00	0.12%	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$91,600.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$85,800.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00
FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$216,250.00	0.29%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,458.15	0.38%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00
FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00

GECU	2	\$207,900.00	0.28%	0	\$0.00
GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00
GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00
GREATWALL, INC.	1	\$105,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00
HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00
HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00
HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00
HOMEBANK	1	\$96,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00
ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00
IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00
JONAH BANK OF WYOMING	1	\$95,100.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00
	LENDER	1	\$84,914.06	0.12%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00
	LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00
	MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00
	MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	0	\$0.00
	METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$90,000.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.14%	0	\$0.00
ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00
PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00
PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00
PS BANK	1	\$85,000.00	0.12%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00
PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00
RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00

ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00
ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	1	\$101,000.00	0.14%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00
SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56%	0	\$0.00
STEARNS LENDING INC.	8	\$769,541.04	1.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00
SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00

TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$90,250.00	0.12%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00
THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00
TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$280,950.00	0.38%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00
TRUBANK	1	\$100,000.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00
TSB BANK	1	\$85,000.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00
UMB BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00
UNIONBANK,N.A.	1	\$97,942.54	0.13%	0	\$0.00
UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00
UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00
UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00
VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00
WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00
WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00
WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%	0	\$0.00
WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00



	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$305,700.73	0.42%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$73,326,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00
CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00
CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$230,000.00	0.62%	0	\$0.00
COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00
COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3%	0	\$0.00
COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00
CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00
DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00
DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00
FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,530.77	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$236,000.00	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65%	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00
FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00
GREATWALL, INC.	1	\$116,925.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,950.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00
HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00
HOME BANK	1	\$112,387.06	0.3%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$353,984.00	0.95%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00
INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00
LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00
MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00
O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00
ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00
ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$243,444.17	0.65%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00
PLAINS COMMERCE BANK	1	\$121,500.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00
R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00
RCB BANK	1	\$123,500.00	0.33%	0	\$0.00
RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00
ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00
ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00
SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$465,500.00	1.25%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$124,720.00	0.34%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00
SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$240,000.00	0.65%	0	\$0.00
STEARNS LENDING INC.	3	\$353,600.00	0.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$115,000.00	0.31%	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$239,415.24	0.64%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00
THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00
UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00
VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,796.28	0.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00	0.36%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$37,208,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,631.04	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0	\$0.00
	CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$690,140.00	2.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00

COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00
CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84%	0	\$0.00
FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00
FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	0	\$0.00
GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00



	GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00
	HOME BANK	1	\$148,750.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0	\$0.00
	HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00
	LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00
	LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00
	MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00
	MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00
	METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$274,876.00	0.83%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00
PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00
RCB BANK	1	\$133,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00
ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A.	1	\$127,500.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39%	0	\$0.00
SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42%	0	\$0.00
STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00
STEARNS LENDING INC.	4	\$536,000.00	1.63%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00

	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00
	UMB BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00
	VALLEY STATE BANK	1	\$136,850.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$32,950,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00
BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00
BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00
CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00
FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00
GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00
GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00
ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00
LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00
LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0	\$0.00
MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00
MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00
PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00
RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00
S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00
STEARNS LENDING INC.	3	\$507,250.00	2.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9%	0	\$0.00
TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,800.00	0.89%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$19,073,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00

ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00
AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	0	\$0.00
AMERICHoice FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00
AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00
AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00
ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00
ANZ GUAM, INC.	1	\$45,613.98	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00
AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00
BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00
BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	0	\$0.00

BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00
BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00
BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00
BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00
BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00
BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00
BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$145,000.00	0.23%	0	\$0.00
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00
BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00
BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13%	0	\$0.00
CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00



CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00
CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00
CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$223,833.00	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09%	0	\$0.00
COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00
COULEE BANK	1	\$66,000.00	0.11%	0	\$0.00
COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$169,500.00	0.27%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00
DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00
DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00
DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$83,500.00	0.13%	0	\$0.00
FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,779.93	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$91,163.08	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$48,800.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$653,550.00	1.05%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$29,020.59	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04%	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22%	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.13%	0	\$0.00

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	27	\$1,675,193.86	2.7%	0	\$0.00
FIRSTTRUST BANK	1	\$65,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$51,875.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$36,250.00	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$40,500.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$109,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05%	0	\$0.00
GATEWAY STATE BANK	1	\$62,000.00	0.1%	0	\$0.00
GECU	7	\$404,372.89	0.65%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$65,000.00	0.1%	0	\$0.00
GOGEBIC RANGE BANK	1	\$40,500.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00
GREAT WESTERN BANK	10	\$618,400.00	1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,600.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$80,700.00	0.13%	0	\$0.00
HERSHEY STATE BANK	1	\$29,650.00	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$58,800.00	0.09%	0	\$0.00
HOME FEDERAL BANK	2	\$149,000.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35%	0	\$0.00
HOMEBANK	1	\$48,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$115,000.00	0.19%	0	\$0.00
HOMETOWN BANK	1	\$63,900.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$67,800.00	0.11%	0	\$0.00
HONOR BANK	1	\$48,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$162,700.00	0.26%	0	\$0.00
	1	\$59,850.00	0.1%	0	\$0.00

HORIZON CREDIT UNION CORPORATION					
IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38%	0	\$0.00
ICON CREDIT UNION	2	\$124,600.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42%	0	\$0.00
ILLINI BANK	3	\$151,080.34	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$51,975.00	0.08%	0	\$0.00
INDEPENDENT BANK	5	\$247,720.00	0.4%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11%	0	\$0.00
INTEGRITY FIRST BANK	1	\$55,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$71,000.00	0.11%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12%	0	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00
KEYSAVINGS BANK	2	\$152,800.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11%	0	\$0.00
LAKE REGION BANK	1	\$38,000.00	0.06%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$43,500.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	0	\$0.00
MACON BANK, INC	3	\$120,269.22	0.19%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	0	\$0.00

MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	0	\$0.00
MARINE BANK	2	\$104,840.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$62,000.00	0.1%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$64,600.00	0.1%	0	\$0.00
MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00
MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00
METRO BANK	1	\$66,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,500.00	0.09%	0	\$0.00
MIDWEST BANK N. A.	1	\$77,600.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00
MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00
MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00
NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$65,500.00	0.11%	0	\$0.00

	CORPORATION					
	NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00
	NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00
	OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$77,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0	\$0.00
	PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00
	PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0	\$0.00
	PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00

PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00
PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00
PS BANK	1	\$60,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00
RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00
RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00
RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00
RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00
ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00
ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$69,000.00	0.11%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00
SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00
SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00
SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00



	STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93%	0	\$0.00
	STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$246,657.99	0.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$73,250.00	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,000.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	0.13%	0	\$0.00
	SUTTON BANK	1	\$82,000.00	0.13%	0	\$0.00
	SUTTON BANKQ	1	\$77,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	2	\$108,850.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$75,200.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16%	0	\$0.00
		1	\$46,500.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA					
	THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13%	0	\$0.00
	THREE RIVERS FCU	2	\$137,650.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$82,550.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00
	UMB BANK, N.A.	2	\$149,700.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$148,800.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,700.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$2,969,942.28	4.79%	0	\$0.00
	UNIONBANK,N.A.	3	\$189,685.78	0.31%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$72,400.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	2	\$100,200.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	2	\$103,500.00	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$102,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$181,900.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$186,808.71	0.3%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,004</b>	<b>\$61,979,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	0	\$0.00

AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,600.00	0.37%	0	\$0.00
AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00
ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00
BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00
BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00
BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$696,970.00	1.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00
CENDERA FUNDING, INC.	1	\$337,250.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	0	\$0.00
CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,950.00	0.42%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00
COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$458,538.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	0	\$0.00
	1	\$189,559.00	0.31%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00
FC LENDING, LTD.	1	\$268,960.00	0.43%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$373,250.00	0.6%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,414.00	0.81%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,517,520.00	2.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$396,900.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.,	1	\$199,750.00	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,500.00	0.67%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,025.00	0.45%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%	0	\$0.00
	1	\$183,500.00	0.3%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,526,643.00	4.07%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%	0	\$0.00
NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00
OMNIAMERICAN BANK	1	\$290,000.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$293,171.00	0.47%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00
ROUND TOP STATE BANK	1	\$210,000.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$175,000.00	0.28%	0	\$0.00
SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,700.00	1.06%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$760,875.40	1.23%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORTATED	1	\$307,200.00	0.5%	0	\$0.00
	2	\$395,084.51	0.64%	0	\$0.00

	STRATEGIC LENDING GROUP, INCORPORATED					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,700.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39%	0	\$0.00
	TEXAS BANK	3	\$774,500.00	1.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$236,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,250.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$62,023,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,900.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$307,500.00	0.26%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$230,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	0	\$0.00
BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
BANK OF ZACHARY	1	\$212,000.00	0.18%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$270,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$985,250.00	0.82%	0	\$0.00
BAY EQUITY LLC.	1	\$277,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$237,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	0	\$0.00
CENTRUE BANK	2	\$375,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	0	\$0.00
CHEMICAL BANK	2	\$477,475.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$921,000.00	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC	1	\$310,000.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,043,456.00	1.71%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$182,200.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	0	\$0.00
CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5%	0	\$0.00



DFCU FINANCIAL	3	\$560,000.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,318,550.00	1.94%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	0	\$0.00
FIRST ALLIANCE HOE MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,500.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,600.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$353,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$594,800.00	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,473,802.97	1.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$364,000.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$384,000.00	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.24%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0	\$0.00
FIRSTAR BANK	1	\$201,400.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$805,000.00	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$233,750.00	0.2%	0	\$0.00
FIST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00
FREMONT BANK	7	\$1,673,308.83	1.4%	0	\$0.00
FULTON BANK, N.A.	1	\$400,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
GMFS LLC	1	\$201,450.00	0.17%	0	\$0.00
GMFS, LLC	1	\$184,500.00	0.15%	0	\$0.00
GOREFI, INC.	1	\$365,900.00	0.31%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$260,000.00	0.22%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$196,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,307.14	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27%	0	\$0.00
HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$176,400.00	0.15%	0	\$0.00
HEARTLAND BANK	1	\$200,000.00	0.17%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$206,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0	\$0.00
HOME BANK	1	\$190,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$381,968.72	0.32%	0	\$0.00
HOME LOANS TODAY	1	\$175,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
INTERBANK	1	\$300,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$458,000.00	0.38%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$531,000.00	0.44%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$416,000.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$720,618.39	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$408,000.00	0.34%	0	\$0.00

LEADER MORTGAGE CORP.	1	\$226,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$669,000.00	0.56%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$0.00
LUANA SAVINGS BANK	2	\$514,182.28	0.43%	0	\$0.00
MAGNA BANK	1	\$199,920.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$643,000.00	0.54%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$642,250.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.26%	0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	2	\$546,000.00	0.46%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$240,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$263,200.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	6	\$1,643,800.00	1.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	2	\$511,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$782,350.00	0.65%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,019,489.00	0.85%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.17%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$319,200.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$429,300.00	0.36%	0	\$0.00
NEW ERA BANK	1	\$178,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,150.00	0.16%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$311,000.00	0.26%	0	\$0.00
NUVISION FCU	1	\$295,000.00	0.25%	0	\$0.00
OMNI-FUND, INC.	1	\$241,500.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$612,439.00	0.51%	0	\$0.00
ONE MORTGAGE, INC	1	\$184,500.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	3	\$882,000.00	0.74%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31%	0	\$0.00

PLAZA HOME MORTGAGE, INC.	2	\$535,000.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$733,000.00	0.61%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$281,600.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$328,800.00	0.27%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$656,200.00	0.55%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$320,000.00	0.27%	0	\$0.00
PURDUE FEDERAL CU	2	\$400,900.00	0.34%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
RABOBANK, N.A.	3	\$708,500.00	0.59%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$292,500.00	0.24%	0	\$0.00
RENASANT BANK	1	\$256,000.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00
ROCKLAND TRUST	1	\$246,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7%	0	\$0.00
ROYAL CREDIT UNION	1	\$178,800.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21%	0	\$0.00
SAI MORTGAGE INC	1	\$250,750.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00	0.71%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	2	\$574,494.00	0.48%	0	\$0.00
SHORE MORTGAGE	2	\$547,050.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$3,973,657.32	3.32%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.17%	0	\$0.00
SMARTBANK	1	\$276,800.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,500.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$198,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$260,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	3	\$995,400.00	0.83%	0	\$0.00
STERLING SAVINGS BANK, A	6	\$1,310,575.00	1.1%	0	\$0.00

WASHINGTON CORPORATION, DBA STERLING BANK					
STIFEL BANK AND TRUST	1	\$413,000.00	0.35%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$372,800.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$775,025.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	3	\$758,600.00	0.63%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$235,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33%	0	\$0.00
THE PARK BANK	1	\$184,000.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$230,400.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$226,400.00	0.19%	0	\$0.00
TRIUMPH BANK	1	\$193,000.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64%	0	\$0.00
UNIONBANK,N.A.	4	\$1,120,599.31	0.94%	0	\$0.00
UNITED BANK & TRUST	2	\$555,800.00	0.46%	0	\$0.00
UNITED COMMUNITY BANK	1	\$225,047.87	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,546,352.00	1.29%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$278,400.00	0.23%	0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$650,400.00	0.54%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,225,500.00	1.02%	0	\$0.00
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$119,663,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,250.00	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54%	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,245.80	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,021,000.00	0.97%	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.21%	0	\$0.00

AXIA FINANCIAL, LLC	1	\$313,500.00	0.3%	0	\$0.00
BANCFIRST	2	\$506,550.00	0.48%	0	\$0.00
BANK MUTUAL	2	\$563,000.00	0.54%	0	\$0.00
BANK OF THE CASCADES	1	\$400,000.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$236,000.00	0.22%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	2	\$482,000.00	0.46%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$250,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$721,900.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.19%	0	\$0.00
BUCKS COUNTY BANK	1	\$352,500.00	0.34%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28%	0	\$0.00
CAHP CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,975,900.00	2.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,780.00	0.44%	0	\$0.00
CARROLLTON BANK	3	\$964,500.00	0.92%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00
CITIZENSSTATEBANK	1	\$184,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,750.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,896,808.00	1.81%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,128,700.00	2.98%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$543,600.00	0.52%	0	\$0.00
COMMERCE STATE BANK	1	\$368,600.00	0.35%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$200,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,847.07	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,200.00	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$224,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,030,250.00	1.93%	0	\$0.00
DSB	2	\$512,000.00	0.49%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00
EAST RIVER BANK	1	\$200,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,355,150.00	1.29%	0	\$0.00

EMC HOLDINGS LLC	1	\$250,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,600.00	0.43%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$538,020.00	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$830,625.00	0.79%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,325,640.60	1.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$890,800.00	0.85%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,465.21	0.62%	0	\$0.00
FIRSTBANK	1	\$206,800.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$212,800.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00
FIVE STAR MORTGAGE	1	\$186,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$506,700.00	0.48%	0	\$0.00
FREMONT BANK	10	\$2,359,172.00	2.25%	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37%	0	\$0.00
GMFS, LLC	1	\$225,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77%	0	\$0.00
HARBOR NATIONAL BANK	2	\$437,000.00	0.42%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$188,032.00	0.18%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84%	0	\$0.00



JMAC LENDING, INC	1	\$185,000.00	0.18%	0	\$0.00
JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,000.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$267,450.00	0.25%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.37%	0	\$0.00
LIBERTY BANK	1	\$231,500.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21%	0	\$0.00
MAGNA BANK	1	\$308,800.00	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26%	0	\$0.00
MARINE BANKE	1	\$183,200.00	0.17%	0	\$0.00
MCCLAIN BANK	1	\$319,200.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
METCALF BANK	1	\$209,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$211,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$402,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41%	0	\$0.00
MORTGAGENETWORK	1	\$288,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$256,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$199,732.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$868,000.00	0.83%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$468,700.00	0.45%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$304,000.00	0.29%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.18%	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$191,250.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$219,068.93	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$381,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$375,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$382,000.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	3	\$731,424.23	0.7%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,250.00	0.47%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,000.00	0.22%	0	\$0.00
	PLANTERS BANK, INC.	1	\$175,750.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$436,750.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$289,650.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$190,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$225,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$318,200.00	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24%	0	\$0.00
	SALAL CREDIT UNION	2	\$592,000.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$220,000.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$415,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,620,250.00	3.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00

	SKYLINE FINANCIAL CORP.	2	\$498,000.00	0.47%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$481,250.00	0.46%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00	0.25%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$230,000.00	0.22%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$221,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$400,500.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,303,000.00	1.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,126,065.00	2.02%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$568,000.00	0.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$589,000.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$184,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$510,500.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$217,200.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,100.00	0.49%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$441,600.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,750.00	0.23%	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$504,123.60	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$221,600.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$357,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$438,920.00	0.42%	0	\$0.00
	UMB BANK, N.A.	1	\$358,400.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,274.24	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,850.87	0.14%	0	\$0.00
	UNIONBANK,N.A.	2	\$440,805.45	0.42%	0	\$0.00
	UNITED BANK	1	\$198,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$808,000.00	0.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$821,000.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$356,750.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$189,000.00	0.18%	0	\$0.00
	WESTBROOK MORTGAGE	1	\$224,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$461,600.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,720.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,000.00	0.25%	0	\$0.00
	Unavailable	1	\$275,405.00	0.19%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$105,060,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,000.00	0.47%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$308,550.00	0.78%	0	\$0.00
	BANK OF LANCASTER	1	\$225,000.00	0.57%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	2	\$425,000.00	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,700.00	0.46%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00
		2	\$600,000.00	1.52%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$228,000.00	0.58%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$208,900.00	0.53%	0	\$0.00
COMMERCE STATE BANK	1	\$194,750.00	0.49%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.76%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$180,125.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,500.00	0.51%	0	\$0.00
FIRST FEDERAL BANK	2	\$568,292.00	1.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62%	0	\$0.00
GMFS LLC	1	\$370,000.00	0.94%	0	\$0.00
GMFS, LLC	1	\$231,200.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,014,300.00	2.57%	0	\$0.00
HAPPY STATE BANK	1	\$304,800.00	0.77%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73%	0	\$0.00
HONOR BANK	1	\$261,800.00	0.66%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$246,000.00	0.62%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$228,702.00	0.58%	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00
ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$375,000.00	0.95%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$417,000.00	1.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00
PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00
QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00
RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00
ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00
RPM MORTGAGE, INC.	1	\$223,850.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$890,693.59	2.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$275,000.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	1	\$354,000.00	0.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00	1.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$216,000.00	0.55%	0	\$0.00
	SUMMIT FUNDING	1	\$417,000.00	1.06%	0	\$0.00
	SUMMITI FUNDING INC	1	\$370,000.00	0.94%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,500.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,410.00	1.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,400.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,510,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00

BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54%	0	\$0.00
CORNERSTONE BANK	1	\$149,352.25	1.53%	0	\$0.00
DFCU FINANCIAL	1	\$152,500.00	1.56%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$227,074.83	2.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$192,089.78	1.97%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	1.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,200.00	1.58%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	0	\$0.00
PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$155,920.00	1.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$993,818.61	10.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	0	\$0.00
UNIONBANK,N.A.	2	\$454,302.68	4.65%	0	\$0.00
UNITED BANK	1	\$149,377.92	1.53%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$187,671.93	1.92%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,477.87	2.22%	0	\$0.00



<b>Total</b>			<b>49</b>	<b>\$9,770,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6Y6	ACCESS NATIONAL MORTGAGE		4	\$1,121,300.00	2.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		6	\$1,514,400.00	3.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		11	\$2,678,560.85	5.97%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION		1	\$196,000.00	0.44%	0	\$0.00
	BANK OF THE OZARKS		2	\$474,984.28	1.06%	0	\$0.00
	BOFI FEDERAL BANK		9	\$2,170,478.20	4.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA		3	\$790,300.00	1.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS		2	\$401,070.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY		5	\$1,342,867.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		12	\$3,122,828.00	6.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		14	\$3,742,718.00	8.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		3	\$743,600.00	1.66%	0	\$0.00
	CENTRIC BANK		1	\$417,000.00	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$300,000.00	0.67%	0	\$0.00
	COMMUNITY FIRST BANK		1	\$300,000.00	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		4	\$898,400.00	2%	0	\$0.00
	CRESCOM BANK		1	\$346,726.36	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		5	\$1,107,725.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$213,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		7	\$1,665,195.00	3.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		3	\$1,031,469.00	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.		2	\$763,570.69	1.7%	0	\$0.00
	DIRECT MORTGAGE, CORP.		2	\$514,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.		6	\$1,433,050.00	3.2%	0	\$0.00
	FIRST AMERICAN BANK		2	\$642,638.00	1.43%	0	\$0.00
	FIRST SECURITY TRUST BANK		2	\$215,000.00	0.48%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION		1	\$240,000.00	0.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		9	\$1,922,557.00	4.29%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA		2	\$467,178.25	1.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.		1	\$330,000.00	0.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		2	\$666,000.00	1.48%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE		1	\$297,777.00	0.66%	0	\$0.00
	MUTUAL OF OMAHA BANK		5	\$1,488,338.00	3.32%	0	\$0.00
	NEBRASKALAND NATIONAL BANK		1	\$315,000.00	0.7%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	13	\$3,741,395.00	8.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57%	0	\$0.00
	QUONTIC BANK	1	\$483,750.00	1.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.12%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$44,851,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.26%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$205,800.00	0.53%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.26%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$87,750.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$86,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$399,800.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$180,400.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51%	0	\$0.00
	AMERIS BANK	1	\$97,000.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.22%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.00
BANCO SANTANDER PR	3	\$311,900.00	0.8%	0	\$0.00
BANK MUTUAL	2	\$193,750.00	0.5%	0	\$0.00
BANK OF AMERICAN FORK	1	\$100,500.00	0.26%	0	\$0.00
BANK OF ENGLAND	1	\$94,500.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$204,158.43	0.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$102,400.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,200.00	0.53%	0	\$0.00
CASTLE & COOKE LLC	1	\$98,195.22	0.25%	0	\$0.00
CENDERA FUNDING, INC.	1	\$86,030.00	0.22%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,600.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,375.00	0.25%	0	\$0.00
CHARTERBANK	1	\$103,500.00	0.26%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00
CITIZEN STATE BANK	1	\$96,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$108,800.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$291,544.00	0.75%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,000.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.26%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,910.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,350.00	1.02%	0	\$0.00
	5	\$476,550.00	1.22%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$97,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,119.41	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,626.42	0.23%	0	\$0.00
FIRST FREEDOM BANK	1	\$85,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$180,650.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$621,530.17	1.59%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,600.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$88,000.00	0.23%	0	\$0.00

IOWA						
FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,730.00	1.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.26%	0	\$0.00	
FNB BANK, N.A.	1	\$101,250.00	0.26%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25%	0	\$0.00	
FREMONT BANK	3	\$311,000.00	0.8%	0	\$0.00	
FULTON BANK, N.A.	1	\$92,000.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.28%	0	\$0.00	
GMFS, LLC	1	\$90,500.00	0.23%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$107,794.00	0.28%	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	
GREAT WESTERN BANK	1	\$89,250.00	0.23%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66	0.22%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26%	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$199,500.00	0.51%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,600.00	0.77%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$392,546.00	1%	0	\$0.00	
HEARTLAND BANK	1	\$107,000.00	0.27%	0	\$0.00	
HOME FEDERAL BANK	1	\$100,998.00	0.26%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$85,000.00	0.22%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$85,500.00	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$380,989.48	0.97%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.24%	0	\$0.00	
HONOR BANK	1	\$104,500.00	0.27%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51%	0	\$0.00	
IPAVA STATE BANK	1	\$98,100.00	0.25%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27%	0	\$0.00	

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,000.00	0.73%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23%	0	\$0.00
MAQUOKETA STATE BANK	1	\$89,500.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$108,500.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25%	0	\$0.00
MERIDIAN BANK	1	\$89,925.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$85,400.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	3	\$276,885.00	0.71%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$107,250.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25%	0	\$0.00
NCB, FSB	1	\$94,400.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$90,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$108,810.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25%	0	\$0.00
OMNIAMERICAN BANK	1	\$108,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$107,517.03	0.28%	0	\$0.00

	ORRSTOWN BANK	1	\$101,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,864.00	0.27%	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$896,901.84	2.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$108,325.88	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$492,208.44	1.26%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$107,905.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53%	0	\$0.00
	R P FUNDING, INC	1	\$97,500.00	0.25%	0	\$0.00
	RCB BANK	1	\$103,200.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$106,500.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$677,500.00	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$269,600.00	0.69%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,000.00	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,450.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$176,500.00	0.45%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,000.00	0.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$297,410.00	0.76%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,450.00	0.27%	0	\$0.00
	SFMC, LP	1	\$103,920.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$751,978.83	1.92%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,200.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	3	\$296,730.00	0.76%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24%	0	\$0.00
SOUTHWEST FUNDING, LP.	2	\$186,005.96	0.48%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$480,356.18	1.23%	0	\$0.00
STEARNS LENDING INC.	19	\$1,801,650.46	4.61%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$300,400.00	0.77%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$107,625.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%	0	\$0.00
TALMER BANK AND TRUST	2	\$188,640.00	0.48%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26%	0	\$0.00
THE BANK OF MAINE	1	\$108,000.00	0.28%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27%	0	\$0.00
THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
TOTALBANK	1	\$85,500.00	0.22%	0	\$0.00
TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0	\$0.00
TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0	\$0.00
UNIONBANK,N.A.	6	\$559,144.65	1.43%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0	\$0.00
VENTURE BANK	1	\$85,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0	\$0.00
	1	\$104,000.00	0.27%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,432.21	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,750.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,075.08	0.1%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$39,090,444.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55%	0	\$0.00
	AFFILIATED BANK.	2	\$260,604.92	1.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,116.00	0.52%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$146,400.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$144,000.00	0.59%	0	\$0.00
	BANK OF IDAHO	1	\$126,981.90	0.52%	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.55%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66%	0	\$0.00
		1	\$125,000.00	0.51%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CAPITAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
CAPSTAR BANK	1	\$142,500.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,600.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.52%	0	\$0.00
CENDERA FUNDING, INC.	1	\$133,200.00	0.55%	0	\$0.00
CENTRAL BANK	1	\$132,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,250.00	0.51%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,500.00	0.51%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$268,000.00	1.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$264,545.01	1.08%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$112,500.00	0.46%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$272,900.00	1.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$267,707.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,250.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,100.00	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,900.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00	1.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$138,000.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.52%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$131,469.07	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.54%	0	\$0.00
FORUM CREDIT UNION	1	\$147,200.00	0.6%	0	\$0.00
FREMONT BANK	3	\$385,000.00	1.58%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.53%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$144,653.72	0.59%	0	\$0.00
GMFS, LLC	1	\$129,000.00	0.53%	0	\$0.00
	3	\$395,050.00	1.62%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00	0.58%	0	\$0.00
HEARTLAND BANK	1	\$145,600.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.59%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,000.00	0.56%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$126,900.00	0.52%	0	\$0.00
JMAC LENDING, INC	4	\$527,500.00	2.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.58%	0	\$0.00
LEADERONE FINANCILA CORPORATION	1	\$132,000.00	0.54%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.56%	0	\$0.00
MAGNA BANK	1	\$127,000.00	0.52%	0	\$0.00
MARINE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,800.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.61%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$140,930.86	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$141,400.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$149,600.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE	3	\$423,183.00	1.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.57%	0	\$0.00
NORTH VALLEY BANK	1	\$144,000.00	0.59%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$144,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$127,000.00	0.52%	0	\$0.00
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$126,931.90	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$843,917.79	3.46%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$262,200.00	1.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$278,000.00	1.14%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$279,000.00	1.14%	0	\$0.00
R P FUNDING, INC	2	\$273,000.00	1.12%	0	\$0.00
RBS CITIZENS, NA	1	\$127,500.00	0.52%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$254,000.00	1.04%	0	\$0.00
	RESMAC INC	1	\$132,500.00	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$144,750.00	0.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$535,979.34	2.2%	0	\$0.00
	SOUTHERN BANK	1	\$140,930.87	0.58%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	0	\$0.00
	ST.MARY'S BANK	1	\$133,450.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$399,900.00	1.64%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,490,920.00	6.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6%	0	\$0.00
	SUSQUEHANNA BANK	2	\$266,458.11	1.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45%	0	\$0.00
	TRN FINANCIAL LLC	1	\$142,800.00	0.59%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	0	\$0.00
	UNIONBANK,N.A.	1	\$133,889.81	0.55%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	0	\$0.00
	WESLEND FINANCIAL	1	\$132,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%	0	\$0.00
		2	\$269,800.00	1.11%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,227.85	0.57%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	0	\$0.00
	Unavailable	1	\$128,050.00	0.54%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,394,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.95%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$151,500.00	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$153,293.57	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,650.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97%	0	\$0.00
	BANK OF ENGLAND	1	\$171,749.00	1.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,378.28	0.97%	0	\$0.00
	C F FUNDING CORPORATION	1	\$151,600.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$303,000.00	1.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,280.37	0.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00
	FIRST FEDERAL BANK	1	\$158,000.00	1%	0	\$0.00

FIRST MINNESOTA BANK	1	\$173,000.00	1.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,126.27	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98%	0	\$0.00
INWOOD NATIONAL BANK	1	\$153,600.00	0.97%	0	\$0.00
JMAC LENDING, INC	1	\$172,000.00	1.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	0	\$0.00
MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.06%	0	\$0.00
NCB, FSB	1	\$156,000.00	0.99%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$458,100.00	2.9%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.95%	0	\$0.00
PEOPLES BANK	1	\$156,972.58	1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$631,000.00	4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$151,200.00	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$172,456.77	1.09%	0	\$0.00
R P FUNDING, INC	1	\$164,000.00	1.04%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00
RPM MORTGAGE, INC.	1	\$167,500.00	1.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1%	0	\$0.00
	1	\$173,400.00	1.1%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,853.42	1.97%	0	\$0.00
	ST.MARY'S BANK	1	\$165,700.00	1.05%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,101,488.00	6.98%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,800.00	0.99%	0	\$0.00
	TEXAS BANK	1	\$160,000.00	1.01%	0	\$0.00
	UNIONBANK,N.A.	2	\$309,736.53	1.96%	0	\$0.00
	UNITED BANK	1	\$149,390.47	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$164,000.00	1.04%	0	\$0.00
	Unavailable	1	\$151,537.46	1%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,774,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$724,000.00	1.46%	0	\$0.00
	BANK OF ENGLAND	4	\$1,036,300.00	2.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$718,271.47	1.45%	0	\$0.00
	BAY EQUITY LLC.	1	\$415,000.00	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00
	BLUE HILLS BANK	1	\$248,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,250.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,400.00	1.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,436.00	0.41%	0	\$0.00
		1	\$183,100.00	0.37%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$417,000.00	0.84%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$448,000.00	0.9%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,000.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.84%	0	\$0.00
FARMERS BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00	1.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$560,000.00	1.13%	0	\$0.00
FIRST REPUBLIC BANK	2	\$410,000.00	0.83%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$311,250.00	0.63%	0	\$0.00
FREMONT BANK	1	\$361,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94%	0	\$0.00
GOLDEN OAK LENDING	1	\$262,575.00	0.53%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.39%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$296,000.00	0.6%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.82%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.84%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$353,250.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,094,500.00	2.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.42%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$340,000.00	0.69%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,019.00	0.36%	0	\$0.00



MEADOWBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR	1	\$344,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.84%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$460,000.00	0.93%	0	\$0.00
MOVEMENT MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$273,750.00	0.55%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$213,700.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$432,900.00	0.87%	0	\$0.00
NCB, FSB	1	\$225,000.00	0.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00
NETWORK FUNDING, LP	1	\$372,463.00	0.75%	0	\$0.00
O A MORTGAGE SERVICES	2	\$458,000.00	0.92%	0	\$0.00
ON Q FINANCIAL	1	\$417,000.00	0.84%	0	\$0.00
ONE MORTGAGE INC	1	\$182,500.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	2	\$766,500.00	1.54%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,600.00	0.37%	0	\$0.00
PARAMOUNT EQUITY LLC	1	\$177,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC	3	\$941,500.00	1.9%	0	\$0.00
PEOPLES BANK	1	\$369,437.12	0.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,884,000.00	3.8%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$456,000.00	0.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,418,000.00	2.86%	0	\$0.00
PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,260,000.00	2.54%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00
R P FUNDING, INC	2	\$519,000.00	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$620,510.80	1.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39%	0	\$0.00
RMK	1	\$185,500.00	0.37%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,200.00	0.55%	0	\$0.00
SECURITY STATE BANK	1	\$213,750.00	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,650.00	0.51%	0	\$0.00

	SENTE MORTGAGE, INC.	2	\$616,580.00	1.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$447,851.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,253,613.25	8.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$177,535.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,826,900.00	5.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$881,000.00	1.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$312,000.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$410,342.27	0.83%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$203,300.00	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$333,000.00	0.67%	0	\$0.00
	UNIONBANK,N.A.	3	\$978,989.88	1.97%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,484.40	0.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.6%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,362.92	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$716,500.00	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,000.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$49,626,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7D1	AMERICAN INTERNET MORTGAGE, INC.	1	\$361,970.00	17.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	6.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,712.00	5.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	8.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,250.00	9.24%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,037,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7E9	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$395,367.02	21.09%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$389,341.34	20.77%	0	\$0.00	
	SOLVAYBANK	1	\$383,959.81	20.48%	0	\$0.00	
	STEARNS LENDING INC.	1	\$239,945.94	12.8%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$161,343.59	8.6%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,874,771.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WB7F6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,268.04	4.64%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$170,525.00	3.36%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,651.00	6.16%	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$256,405.00	5.06%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$502,654.22	9.91%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$244,566.00	4.82%	0	\$0.00	
	M/I FINANCIAL, LLC	3	\$794,000.00	15.65%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,500.00	7.68%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$567,150.00	11.18%	0	\$0.00	
	PURDUE FEDERAL CU	1	\$156,750.00	3.09%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,348.36	3.52%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$365,750.00	7.21%	0	\$0.00	
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$191,795.39	3.78%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,070.20	3.43%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,000.00	6.6%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	3.91%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,072,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WB7G4	360 MORTGAGE GROUP, LLC	3	\$794,850.00	1.3%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.25%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	
		1	\$190,000.00	0.31%	0	\$0.00	

	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$744,000.00	1.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.68%	0	\$0.00
	BANK OF HAWAII	1	\$225,700.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$571,250.00	0.93%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,200.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$688,191.00	1.12%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$275,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$465,000.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,235,178.00	8.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,402,450.00	2.29%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$296,000.00	0.48%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,000.00	0.7%	0	\$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$402,000.00	0.65%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$235,800.00	0.38%	0	\$0.00
	CENTRALSAVINGSBANK	1	\$266,400.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.61%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$553,000.00	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,500.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,512.52	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00
	EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$274,090.57	0.45%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$48,400.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$747,250.00	1.22%	0	\$0.00
	FIRST FEDERAL BANK	2	\$460,000.00	0.75%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,000.00	0.35%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$329,498.72	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$533,544.44	0.87%	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,853,670.00	4.65%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$151,785.83	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$167,700.00	0.27%	0	\$0.00
GECU	1	\$164,500.00	0.27%	0	\$0.00
GREATWALL, INC.	1	\$220,800.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,500.00	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.6%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$706,000.00	1.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$199,718.20	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,950.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,338,350.00	2.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.49%	0	\$0.00
HOMEWISE, INC.	1	\$160,000.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$198,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.68%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$300,000.00	0.49%	0	\$0.00
LA SALLE STATE BANK	1	\$90,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,283,250.00	2.09%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,003,000.00	4.89%	0	\$0.00
MERCANTILE BANK	1	\$87,512.87	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,120.63	0.53%	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$290,250.00	0.47%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$310,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$381,000.00	0.62%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,390,100.00	3.89%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$306,000.00	0.5%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$277,000.00	0.45%	0	\$0.00

PARKSIDE LENDING LLC	2	\$727,500.00	1.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$289,000.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,473.00	1.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$380,000.00	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.53%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,700.00	1.67%	0	\$0.00
SANTANDER BANK, N.A.	4	\$889,000.00	1.45%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$146,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	2	\$415,286.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,960.00	0.48%	0	\$0.00
SOUND COMMUNITY BANK	2	\$737,000.00	1.2%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$587,041.84	0.96%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,000.00	0.27%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$197,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	3	\$1,147,000.00	1.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,416,055.55	2.31%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$175,200.00	0.29%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$222,985.37	0.36%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,000.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$503,670.39	0.82%	0	\$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,052,838.00	4.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,879,070.00	3.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,169,925.00	6.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.37%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$219,920.00	0.36%	0	\$0.00
UWHARRIE BANK	2	\$392,000.00	0.64%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,600.00	0.25%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.55%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00	1.52%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$61,376,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	\$415,151.06	18.22%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$285,957.06	12.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$159,321.36	6.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$237,916.70	10.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96	18.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,278,826.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC.	1	\$414,000.00	2.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,111,505.00	20.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,108,255.00	5.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	1.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$286,600.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$613,866.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,810,710.00	8.84%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,306,515.00	6.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$738,000.00	3.6%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.98%	0	\$0.00
	MONARCH BANK	1	\$298,837.71	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	16	\$5,697,862.00	27.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	1.58%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$757,678.00	3.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$660,000.00	3.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$201,400.00	0.95%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,490,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7K5	1ST MARINER BANK	1	\$105,300.00	0.11%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$99,350.00	0.1%	0	\$0.00

360 MORTGAGE GROUP, LLC	2	\$198,700.00	0.2%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00
ADAMS MORTGAGE LLC	1	\$107,300.00	0.11%	0	\$0.00
AFFILIATED BANK	1	\$91,000.00	0.09%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$99,750.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$202,450.00	0.2%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	3	\$283,850.00	0.28%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$276,750.00	0.28%	0	\$0.00
AMERICAN BANK	2	\$192,000.00	0.19%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00	0.09%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$109,250.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,727.68	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00	0.48%	0	\$0.00
ANCHORBANK, FSB	1	\$109,250.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,105.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,541,578.39	2.54%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$307,000.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.09%	0	\$0.00
AUBURNBANK	2	\$193,000.00	0.19%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$95,149.18	0.1%	0	\$0.00
BANCFIRST	1	\$109,500.00	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$92,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	10	\$1,015,410.00	1.01%	0	\$0.00
BANK FIRST NATIONAL	1	\$97,600.00	0.1%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00



BANK MUTUAL	1	\$93,350.00	0.09%	0	\$0.00
BANK OF AKRON	1	\$98,400.00	0.1%	0	\$0.00
BANK OF BROADHEAD	1	\$100,000.00	0.1%	0	\$0.00
BANK OF IDAHO	1	\$100,000.00	0.1%	0	\$0.00
BANK OF MILTON	1	\$102,400.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,500.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$200,000.00	0.2%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$102,600.00	0.1%	0	\$0.00
BANKWEST OF KANSAS	1	\$107,000.00	0.11%	0	\$0.00
BANNER BANK	2	\$196,410.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$313,075.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	7	\$701,300.00	0.7%	0	\$0.00
BLACKHAWK BANK	5	\$497,500.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,300.00	0.09%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$97,870.95	0.1%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
BUSEY BANK,	4	\$368,981.95	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$94,050.00	0.09%	0	\$0.00
CAPAHA BANK	1	\$101,250.00	0.1%	0	\$0.00
CAPITOL BANK	1	\$98,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$677,600.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$202,750.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$109,725.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$309,059.10	0.31%	0	\$0.00
CENTRAL BANK	1	\$90,250.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
CENTRAL ONE FCU	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	5	\$477,545.00	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$326,360.00	0.33%	0	\$0.00
CENTRUE BANK	1	\$94,400.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$296,500.00	0.3%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.1%	0	\$0.00
CHARTERBANK	1	\$93,000.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$280,525.00	0.28%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$93,500.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,600.00	0.1%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$101,000.00	0.1%	0	\$0.00

CITIZENS COMMUNITY BANK	2	\$188,900.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$298,432.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,775.00	0.59%	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00
CLEVELAND STATE BANK	1	\$100,800.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,400.00	0.18%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$93,828.43	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$308,450.00	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$191,400.00	0.19%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$108,800.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,330.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$97,000.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$88,695.18	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$87,200.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	3	\$288,200.00	0.29%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$313,275.00	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$97,755.00	0.1%	0	\$0.00
COULEE BANK	1	\$99,200.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$98,500.00	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$92,000.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	1	\$85,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,200.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,390.00	0.09%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$108,659.95	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$471,250.00	0.47%	0	\$0.00
DEWITT BANK & TRUST	2	\$197,400.00	0.2%	0	\$0.00
DEXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$198,250.00	0.2%	0	\$0.00

DHA FINANCIAL, INC	1	\$108,523.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,980.29	0.19%	0	\$0.00
DORAL MORTGAGE LLC	8	\$763,760.19	0.76%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$680,700.00	0.68%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$194,881.48	0.19%	0	\$0.00
EASTWOOD BANK	1	\$88,350.00	0.09%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$197,850.00	0.2%	0	\$0.00
EMPIRE BANK	1	\$94,905.00	0.09%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$573,290.00	0.57%	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,100.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	2	\$198,820.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$105,800.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,282,523.00	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$202,795.00	0.2%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,880.12	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	0.2%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$108,800.00	0.11%	0	\$0.00
FARMINGTON BANK	2	\$193,100.00	0.19%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$103,815.36	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$204,500.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,876.43	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00

	FINWORTH MORTGAGE LLC	1	\$99,800.00	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$196,400.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$192,339.63	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$288,950.00	0.29%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$109,200.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,500.00	0.21%	0	\$0.00
	FIRST CHOICE BANK	1	\$108,900.00	0.11%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$90,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$567,483.43	0.57%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,885.43	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$611,950.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK	11	\$1,091,876.74	1.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,350.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$656,450.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	2	\$194,500.00	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$107,825.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$94,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,868.31	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$391,920.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	3	\$314,050.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,900.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,600.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$202,500.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$387,559.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$90,000.00	0.09%	0	\$0.00
	FIRST NATIOANL BANK	1	\$106,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	2	\$181,000.00	0.18%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$96,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$99,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,700.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$300,225.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$96,000.00	0.1%	0	\$0.00
FIRST STATE BANK	2	\$175,900.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$287,600.00	0.29%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$213,750.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$109,000.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,850.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,250.00	0.11%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$819,985.00	0.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$298,500.00	0.3%	0	\$0.00
FIRSTBANK	3	\$297,468.57	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,014,600.00	1.01%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$108,000.00	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$103,125.00	0.1%	0	\$0.00
FNBC BANK	1	\$99,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$209,400.00	0.21%	0	\$0.00
FORUM CREDIT UNION	5	\$492,010.84	0.49%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$198,720.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.18%	0	\$0.00
FREMONT BANK	2	\$204,500.00	0.2%	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$105,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$104,400.00	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$193,350.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$95,000.00	0.09%	0	\$0.00
GATEWAY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00
GECU	3	\$303,184.00	0.3%	0	\$0.00
	3	\$310,200.00	0.31%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION					
GEO-CORP INC	1	\$97,200.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
GIBSLAND BANK AND TRUST COMPANY	1	\$101,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$107,350.00	0.11%	0	\$0.00
GMFS, LLC	2	\$180,130.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	2	\$189,100.00	0.19%	0	\$0.00
GREAT WESTERN BANK	6	\$599,225.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$184,900.00	0.18%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$193,999.95	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$398,500.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,710.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	2	\$193,575.00	0.19%	0	\$0.00
HARBORONE BANK	1	\$95,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$188,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$94,799.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$192,400.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$876,732.99	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$274,956.31	0.27%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$91,200.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$199,871.28	0.2%	0	\$0.00
HOMETOWN BANK	1	\$98,880.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00
HOMEWISE, INC.	1	\$104,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	4	\$382,750.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$879,258.90	0.88%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$92,000.00	0.09%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$703,747.00	0.7%	0	\$0.00

ILLINI BANK	1	\$102,375.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,340.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$87,300.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$296,903.00	0.3%	0	\$0.00
INLANTA MORTGAGE INC	2	\$212,355.00	0.21%	0	\$0.00
INTERBANK	2	\$194,685.51	0.19%	0	\$0.00
INTERRA CREDIT UNION	1	\$87,282.27	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,812.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$98,550.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$199,775.00	0.2%	0	\$0.00
KELLEY MORTGAGE	1	\$99,200.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02	1.35%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$275,850.00	0.28%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$293,900.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	7	\$645,639.32	0.65%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,700.00	0.11%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$103,750.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$88,000.00	0.09%	0	\$0.00
MAGNA BANK	1	\$99,582.00	0.1%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,629.32	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$107,200.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$105,750.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00

MERCANTILE BANK	2	\$187,290.17	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$109,725.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	6	\$583,700.00	0.58%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,255.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$196,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$107,350.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	2	\$183,300.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$577,715.00	0.58%	0	\$0.00
MORTGAGENETWORK	1	\$95,000.00	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$180,727.53	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,800.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	4	\$397,402.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$84,885.51	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$679,520.00	0.68%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,900.00	0.19%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$289,525.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,200.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,000.00	0.2%	0	\$0.00
NATIONWIDE BANK	3	\$288,674.31	0.29%	0	\$0.00
NCB, FSB	2	\$201,518.31	0.2%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$268,380.42	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$108,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00
NJ LENDERS CORP.	1	\$101,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$282,700.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	2	\$175,250.00	0.18%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$103,366.78	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00
ON Q FINANCIAL	1	\$94,050.00	0.09%	0	\$0.00



ORIENTAL BANK	3	\$291,409.73	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$292,200.00	0.29%	0	\$0.00
ORRSTOWN BANK	1	\$95,000.00	0.09%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,500.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$102,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$106,862.27	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$102,400.00	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$89,656.38	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$292,208.96	0.29%	0	\$0.00
PEOPLES BANK	3	\$271,500.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,500.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$91,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$569,925.00	0.57%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$288,000.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,300.00	0.1%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$94,950.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$674,836.00	0.67%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$100,088.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$273,600.00	0.27%	0	\$0.00
PRIMEBANK	2	\$198,325.00	0.2%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,465.65	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$289,400.00	0.29%	0	\$0.00

PROVIDENT COMMUNITY BANK	2	\$194,300.00	0.19%	0	\$0.00
PURDUE FEDERAL CU	3	\$308,150.00	0.31%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$93,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$95,200.00	0.1%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,800.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$104,800.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00
RENASANT BANK	2	\$181,212.00	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,500.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$181,750.00	0.18%	0	\$0.00
RIVERHILLS BANK	1	\$104,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$403,479.60	0.4%	0	\$0.00
ROCKLAND TRUST	1	\$108,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$97,500.00	0.1%	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	5	\$486,900.00	0.49%	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
S&T BANK	4	\$402,902.84	0.4%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$84,888.07	0.08%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$204,775.00	0.2%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$96,800.00	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$105,355.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$85,886.75	0.09%	0	\$0.00
SANTANDER BANK, N.A.	5	\$500,050.00	0.5%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$282,977.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$308,647.56	0.31%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$104,500.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$964,532.80	0.96%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$86,888.01	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.1%	0	\$0.00
SIUSLAW BANK	1	\$108,000.00	0.11%	0	\$0.00

	SKY FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$97,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$413,118.31	0.41%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$189,900.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$687,282.59	0.69%	0	\$0.00
	STATE SAVINGS BANK	2	\$206,234.89	0.21%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$90,250.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	3	\$303,166.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$370,025.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,250.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$176,850.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$100,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,075.73	0.09%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.11%	0	\$0.00
	SUTTON BANK	2	\$196,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$394,050.00	0.39%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$91,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$107,100.00	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$87,400.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$107,825.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	THE BANK OF CARBONDALE	2	\$204,032.68	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00

	THE FIRST NATIONAL BANK OF BANGOR - BANG					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,680.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.09%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK	1	\$101,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$185,400.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,800.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,603.51	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$270,100.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$183,250.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,550.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$106,800.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,230.00	0.09%	0	\$0.00
	TRADITIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$109,520.00	0.11%	0	\$0.00
	U S BANK NA	1	\$101,534.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,106.46	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,601.00	1.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,014,367.22	3.01%	0	\$0.00
	UNIONBANK,N.A.	2	\$186,126.75	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$176,250.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$106,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,203.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$496,550.00	0.5%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$882,720.68	0.88%	0	\$0.00
	VALLEY BANK	2	\$195,600.00	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$93,100.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$323,350.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$304,105.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$87,800.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$297,000.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,872.30	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$106,454.65	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$212,875.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,999.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL	1	\$90,880.17	0.09%	0	\$0.00
	WEST CENTRAL BANK	1	\$108,300.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$679,825.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$200,200.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$280,655.42	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,600.91	0.1%	0	\$0.00
	YNB	1	\$89,775.00	0.09%	0	\$0.00
	Unavailable	4	\$405,750.00	0.5%	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$100,066,818.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7L3	1ST BANK, N.A.	1	\$88,350.00	0.13%	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$109,000.00	0.17%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$593,860.00	0.91%	0	\$0.00
ADVIA CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,270.42	0.15%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.16%	0	\$0.00
ALPHA MORTGAGE CORPORATION	2	\$202,869.99	0.31%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$399,300.00	0.61%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,875.00	0.41%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$106,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,862.60	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,723.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$292,670.00	0.45%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,977.50	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$288,920.00	0.44%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$203,075.00	0.31%	0	\$0.00
AMOCO CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00
ANCHORBANK, FSB	5	\$490,300.00	0.75%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,164,920.00	1.78%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,065.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,900.00	0.28%	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.17%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$108,500.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	0.17%	0	\$0.00
BANCO SANTANDER PR	3	\$277,280.96	0.42%	0	\$0.00
BANCORPSOUTH BANK	6	\$614,971.51	0.94%	0	\$0.00
BANK MUTUAL	1	\$106,106.88	0.16%	0	\$0.00
BANK OF AKRON	1	\$104,000.00	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$90,400.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$88,500.00	0.14%	0	\$0.00
BANK OF GALESVILLE	1	\$100,000.00	0.15%	0	\$0.00

BANK OF IDAHO	1	\$101,650.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,200.00	0.15%	0	\$0.00
BANK OF QUINCY	1	\$96,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,000.00	0.15%	0	\$0.00
BANK OF SULLIVAN	1	\$100,300.00	0.15%	0	\$0.00
BANK OF THE CASCADES	2	\$196,400.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,780.41	0.14%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$99,655.00	0.15%	0	\$0.00
BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00
BANKWEST OF KANSAS	1	\$96,000.00	0.15%	0	\$0.00
BANNER BANK	2	\$198,874.63	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$90,200.00	0.14%	0	\$0.00
BLC COMMUNITY BANK	1	\$106,600.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$297,000.00	0.45%	0	\$0.00
CARROLLTON BANK	1	\$109,900.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,861.73	0.16%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$94,669.39	0.14%	0	\$0.00
CENTRAL BANK	1	\$104,880.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$91,843.98	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$189,176.72	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$189,950.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$90,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$215,120.00	0.33%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$99,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$200,400.00	0.31%	0	\$0.00
CITY NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00
CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$85,000.00	0.13%	0	\$0.00
CNB BANK & TRUST N.A.	1	\$104,500.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$368,075.00	0.56%	0	\$0.00

COMMERCIAL SAVINGS BANK - CARROLL	1	\$107,200.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	5	\$498,915.00	0.76%	0	\$0.00
COMMUNITY FIRST BANK	1	\$93,100.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.16%	0	\$0.00
COULEE BANK	1	\$87,800.00	0.13%	0	\$0.00
COUNTY BANK	2	\$207,400.00	0.32%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$90,000.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.15%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$97,069.07	0.15%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,500.00	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.3%	0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$102,611.58	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,775.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,600.00	0.3%	0	\$0.00
DFCU FINANCIAL	2	\$206,000.00	0.31%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,100.00	0.14%	0	\$0.00
DORAL MORTGAGE LLC	2	\$184,745.12	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$201,375.00	0.31%	0	\$0.00
EMPOWER CREDIT UNION	1	\$103,053.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$578,756.00	0.88%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$103,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$105,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,775.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,350.00	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$91,500.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$109,600.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,365.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$85,975.00	0.13%	0	\$0.00
FIMI INC.	1	\$85,290.07	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$94,572.44	0.14%	0	\$0.00



FIRST ALLIANCE CREDIT UNION	1	\$102,422.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$108,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$101,500.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,250.00	0.43%	0	\$0.00
FIRST CENTRAL BANK	1	\$104,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$378,000.00	0.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$377,498.44	0.58%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$89,200.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,977.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	7	\$688,221.22	1.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,856.46	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,650.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.15%	0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$102,600.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,310.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$384,750.00	0.59%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,520.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,680.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$705,800.00	1.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$101,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,375.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$105,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,750.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$596,550.00	0.91%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	2	\$192,000.00	0.29%	0	\$0.00
	1	\$99,750.00	0.15%	0	\$0.00

FIRST SOURCE FEDERAL CREDIT UNION					
FIRST STATE COMMUNITY BANK	2	\$210,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.16%	0	\$0.00
FIRSTAR BANK	1	\$92,150.00	0.14%	0	\$0.00
FIRSTBANK	1	\$99,000.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,300.00	0.14%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$99,871.28	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$855,964.19	1.31%	0	\$0.00
FIRSTTRUST BANK	1	\$86,250.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,700.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$208,325.00	0.32%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$197,600.00	0.3%	0	\$0.00
FSG BANK	1	\$107,550.00	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$180,075.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
GECU	1	\$92,400.00	0.14%	0	\$0.00
GMFS LLC	1	\$109,600.00	0.17%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$107,200.00	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$307,916.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,650.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$299,668.31	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,225.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,400.00	0.16%	0	\$0.00
HAMPDEN BANK	1	\$92,000.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	2	\$209,150.00	0.32%	0	\$0.00
HARBORONE BANK	1	\$107,000.00	0.16%	0	\$0.00
HEARTLAND BANK	3	\$284,931.15	0.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,750.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00

HOME STATE BANK, N.A.	1	\$104,400.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,500.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,463.88	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$402,125.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	3	\$295,750.00	0.45%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$197,500.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$495,350.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$416,915.00	0.64%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,730.00	0.16%	0	\$0.00
ILLINI BANK	1	\$87,400.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$190,000.00	0.29%	0	\$0.00
INTERBANK	1	\$109,900.00	0.17%	0	\$0.00
INTERBANK, A STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$185,500.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$97,500.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,500.00	0.13%	0	\$0.00
JOHNSON BANK	1	\$93,592.97	0.14%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$88,350.00	0.13%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,100,362.64	1.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,550.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,000.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	3	\$311,000.00	0.48%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$100,170.89	0.15%	0	\$0.00
LENDER	1	\$94,900.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,000.00	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.15%	0	\$0.00
MARINE BANK	2	\$209,577.00	0.32%	0	\$0.00
MARINE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,520.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,877.53	0.14%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$85,400.00	0.13%	0	\$0.00
	MERCANTILE BANK	2	\$201,800.00	0.31%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00
	METRO BANK	1	\$105,200.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,882.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,250.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$205,800.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,300.00	0.3%	0	\$0.00
	MORTGAGE CONNECTION	1	\$99,871.28	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$693,150.00	1.06%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,751.93	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$522,300.00	0.8%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$416,900.00	0.64%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$194,843.47	0.3%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$207,500.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$105,600.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,687.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$295,988.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	2	\$189,500.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$213,789.00	0.33%	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,655.00	0.15%	0	\$0.00
	ORIENTAL BANK	2	\$202,767.74	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$280,000.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$94,800.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$94,500.00	0.14%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,250.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,955.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$208,612.20	0.32%	0	\$0.00
PEOPLES BANK	1	\$95,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$415,315.00	0.63%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$94,700.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$199,250.00	0.3%	0	\$0.00
PEOPLES STATE BANK	1	\$90,250.00	0.14%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$704,400.00	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$183,600.00	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$180,050.00	0.28%	0	\$0.00
POSTAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,600.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$279,308.24	0.43%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$280,785.00	0.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,250.00	0.16%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$93,100.00	0.14%	0	\$0.00
PROSPERITY BANK	1	\$108,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$390,800.00	0.6%	0	\$0.00
PROVINCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00
PURDUE FEDERAL CU	1	\$96,000.00	0.15%	0	\$0.00
PYRAMAX BANK	1	\$89,500.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$91,200.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00
RENASANT BANK	4	\$405,125.00	0.62%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,000.00	0.16%	0	\$0.00
RICHLAND COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	3	\$304,800.00	0.47%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$381,080.00	0.58%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$195,200.00	0.3%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$217,300.00	0.33%	0	\$0.00

ROYAL CREDIT UNION	4	\$392,200.00	0.6%	0	\$0.00
RPM MORTGAGE, INC.	3	\$302,000.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,276.89	0.16%	0	\$0.00
S&T BANK	1	\$105,200.00	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$103,863.05	0.16%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,263.04	0.16%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$485,006.00	0.74%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$98,325.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,452.60	0.46%	0	\$0.00
SECURITY STATE BANK	1	\$108,560.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,021,853.93	1.56%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,300.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	2	\$206,727.00	0.32%	0	\$0.00
SOLVAY BANK	1	\$107,854.52	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,200.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00
SOUTHFIRST BANK	1	\$106,371.00	0.16%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$92,150.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$203,000.00	0.31%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$174,100.00	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$106,720.00	0.16%	0	\$0.00
STATE BANK OF SPEER	1	\$88,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$484,320.00	0.74%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$109,800.00	0.17%	0	\$0.00
STEARNS LENDING INC.	4	\$388,150.00	0.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$701,274.70	1.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$213,650.00	0.33%	0	\$0.00

SUMMIT CREDIT UNION	5	\$480,300.00	0.73%	0	\$0.00
SUMMIT FUNDING INC.	1	\$107,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$87,182.40	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$89,884.15	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$194,000.00	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$101,862.60	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$106,000.00	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$476,575.51	0.73%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$105,300.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$206,400.00	0.32%	0	\$0.00
THE PARK BANK	2	\$203,000.00	0.31%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$293,625.00	0.45%	0	\$0.00
TRISTAR BANK	1	\$104,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	2	\$208,950.00	0.32%	0	\$0.00
TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00
U S BANK NA	1	\$96,409.64	0.15%	0	\$0.00
ULSTER SAVINGS BANK	1	\$87,086.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$216,500.00	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,545.00	0.76%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,048,219.72	1.6%	0	\$0.00
UNIONBANK,N.A.	1	\$87,834.44	0.13%	0	\$0.00
UNITED BANK & TRUST	1	\$106,859.10	0.16%	0	\$0.00
UNITED VALLEY BANK	1	\$103,360.58	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,400.00	0.16%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$401,900.00	0.61%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	VALLEY WEST CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
	VALLIANCE BANK	1	\$104,800.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,450.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$98,730.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,431.15	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,600.00	0.31%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,693.30	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,200.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$97,468.53	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,879.00	0.14%	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$92,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$192,855.37	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,750.00	0.15%	0	\$0.00
	Unavailable	4	\$366,075.00	0.58%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$65,445,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB7M1	1ST MIDAMERICA CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00
	AAC CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,834.67	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,744,713.00	1.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$584,088.66	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$237,840.04	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,845.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$243,500.00	0.17%	0	\$0.00



ALPHA MORTGAGE CORPORATION	1	\$119,200.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$485,475.54	0.34%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$703,250.00	0.5%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$347,660.00	0.25%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$110,200.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,750.00	0.26%	0	\$0.00
AMERICAN BANK	1	\$116,027.41	0.08%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$115,400.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$115,000.00	0.08%	0	\$0.00
AMERICAN BANK, N.A.	1	\$116,550.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,250.00	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,941.55	0.24%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,833.29	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,500.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$711,127.00	0.5%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$469,200.00	0.33%	0	\$0.00
AMERICANWEST BANK	1	\$115,500.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$583,595.00	0.41%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$116,684.23	0.08%	0	\$0.00
ARMSTRONG BANK	1	\$110,500.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,796,690.20	1.99%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$238,020.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$587,100.00	0.42%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$356,570.00	0.25%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00
BANCFIRST	1	\$124,650.00	0.09%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$110,304.56	0.08%	0	\$0.00
BANCORPSOUTH BANK	7	\$808,050.00	0.57%	0	\$0.00
BANCROFT STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
BANK FIRST NATIONAL	1	\$114,000.00	0.08%	0	\$0.00
BANK MUTUAL	3	\$356,977.88	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,444.29	0.08%	0	\$0.00

BANK OF AKRON	1	\$120,000.00	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$121,250.00	0.09%	0	\$0.00
BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,423.35	0.08%	0	\$0.00
BANK OF NEW MADRID	1	\$120,000.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$119,834.97	0.09%	0	\$0.00
BANK OF SPRINGFIELD	3	\$354,350.00	0.25%	0	\$0.00
BANK OF TRAVELERS REST	1	\$117,000.00	0.08%	0	\$0.00
BANK OF WASHINGTON	1	\$116,000.00	0.08%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$124,925.00	0.09%	0	\$0.00
BANK VI	1	\$110,000.00	0.08%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$111,600.00	0.08%	0	\$0.00
BANNER BANK	1	\$119,200.00	0.08%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	7	\$799,750.00	0.57%	0	\$0.00
BELL STATE BANK & TRUST	5	\$579,100.00	0.41%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$235,650.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,841.56	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,750.00	0.09%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$116,600.00	0.08%	0	\$0.00
BUSEY BANK,	1	\$115,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$123,600.00	0.09%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$111,053.57	0.08%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$123,750.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,176,770.00	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,940.00	0.08%	0	\$0.00
CARROLLTON BANK	2	\$225,300.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$234,255.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$349,800.00	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,625.00	0.08%	0	\$0.00
CENTRAL BANK	4	\$476,000.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$113,500.00	0.08%	0	\$0.00

OZARKS					
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,000.00	0.08%	0	\$0.00
CENTRUE BANK	4	\$471,600.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	3	\$354,446.69	0.25%	0	\$0.00
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$116,500.00	0.08%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$120,400.00	0.09%	0	\$0.00
CHARTERBANK	1	\$113,000.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$233,050.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$337,570.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$349,000.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$236,800.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$119,900.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$112,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,055,373.00	0.75%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$232,650.00	0.17%	0	\$0.00
CITY BANK MORTGAGE	1	\$122,250.00	0.09%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,500.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,150.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$481,700.00	0.34%	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$227,885.86	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$359,866.07	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$938,725.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$354,678.90	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$120,444.76	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,500.00	0.17%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$118,750.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	3	\$367,400.00	0.26%	0	\$0.00
COMMUNITY BANK, NA	2	\$237,350.00	0.17%	0	\$0.00
COMMUNITY FINANCIAL BANK	2	\$237,650.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$115,200.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00

COMMUNITY STATE BANK	2	\$229,235.25	0.16%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$114,845.09	0.08%	0	\$0.00
COMMUNITY TRUST BANK	5	\$582,200.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,500.00	0.26%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00
COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$231,200.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,050.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$228,000.00	0.16%	0	\$0.00
CREDIT UNION WEST	2	\$226,000.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,920.00	0.08%	0	\$0.00
CROSS KEYS BANK	1	\$110,000.00	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$110,200.00	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$121,800.00	0.09%	0	\$0.00
CU MORTGAGE DIRECT	2	\$229,850.00	0.16%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00
CUMBERLAND FEDERAL BANK,FSB	1	\$111,920.00	0.08%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,015.00	0.24%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,600.00	0.08%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$238,351.97	0.17%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$124,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,250.00	0.41%	0	\$0.00
DFCU FINANCIAL	6	\$695,950.00	0.49%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,000.00	0.33%	0	\$0.00
DORAL MORTGAGE LLC	6	\$700,363.91	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.09%	0	\$0.00
DSW MORTGAGE, INC	1	\$116,325.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$718,450.00	0.51%	0	\$0.00
DUPAGE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	2	\$230,000.00	0.16%	0	\$0.00
EDGAR COUNTY BANK/PROSPECT BANK	1	\$118,379.64	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$708,350.00	0.5%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$238,338.69	0.17%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,046.79	0.08%	0	\$0.00
EMPOWER CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$471,394.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$114,800.00	0.08%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00
EVANS BANK	1	\$123,034.05	0.09%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$123,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,520.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$234,250.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$361,750.00	0.26%	0	\$0.00
EXCHANGE STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$112,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,364.28	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,650.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,631.75	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,093.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,200.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$119,200.00	0.08%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$114,800.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$461,275.00	0.33%	0	\$0.00
FBT MORTGAGE, LLC	1	\$116,100.36	0.08%	0	\$0.00
FIDELITY BANK	2	\$237,350.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$116,293.14	0.08%	0	\$0.00
FIRST BANK	1	\$122,312.00	0.09%	0	\$0.00
FIRST BANK & TRUST	5	\$591,540.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.09%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$110,000.00	0.08%	0	\$0.00
	5	\$584,100.00	0.41%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK	1	\$122,820.00	0.09%	0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$114,400.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$350,350.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$349,600.67	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$111,200.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,315.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,850.00	0.24%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,200.00	0.08%	0	\$0.00
FIRST COUNTY BANK	1	\$112,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	10	\$1,169,701.01	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,825.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$113,297.18	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,174,439.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$124,900.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,490.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$225,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	6	\$687,725.00	0.49%	0	\$0.00
FIRST METRO BANK	1	\$114,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,950.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,069,058.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$571,525.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$118,655.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$363,030.00	0.26%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$123,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$586,257.56	0.42%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$115,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$226,000.00	0.16%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,500.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$827,895.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$828,793.46	0.59%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$725,762.64	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$123,500.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$117,800.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$242,900.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$121,500.00	0.09%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$113,500.00	0.08%	0	\$0.00
FREMONT BANK	3	\$361,202.00	0.26%	0	\$0.00
FULTON BANK, N.A.	3	\$359,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$110,400.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$939,200.00	0.67%	0	\$0.00
GECU	2	\$229,000.00	0.16%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$123,673.60	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$243,650.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
GMFS LLC	2	\$232,800.00	0.17%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$118,400.00	0.08%	0	\$0.00

	GOVERNMENTAL EMPLOYEES CU	1	\$110,800.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$119,349.90	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,290.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	6	\$710,725.00	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,141.29	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$343,300.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$240,757.24	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$233,600.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,230,419.04	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	4	\$456,405.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$111,150.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$122,800.00	0.09%	0	\$0.00
	HEARTLAND BANK	3	\$363,100.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00
	HERITAGE BANK	2	\$237,558.57	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$111,500.00	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$234,561.61	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$339,923.98	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,166,633.40	0.83%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$117,900.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$467,450.00	0.33%	0	\$0.00
	HOMETOWN BANK	1	\$113,430.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$116,800.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$354,800.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$120,800.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$470,700.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,690.46	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$117,900.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,417,850.00	1.01%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$223,393.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,750.00	0.17%	0	\$0.00
	INTERRA CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	2	\$236,200.00	0.17%	0	\$0.00
JACKSON COUNTY BANK	1	\$114,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,100.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
KOHLER CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$112,080.00	0.08%	0	\$0.00
LA SALLE STATE BANK	2	\$235,500.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$354,660.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,878,383.62	1.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$348,276.50	0.25%	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$115,847.25	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	7	\$822,950.00	0.58%	0	\$0.00
LEADER BANK N.A.	1	\$110,000.00	0.08%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$116,750.00	0.08%	0	\$0.00
LEADERS CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00
LENDER	1	\$119,542.38	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$111,800.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$113,520.13	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00
MAGNA BANK	1	\$118,197.66	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.09%	0	\$0.00
MARINE BANK	3	\$341,800.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,405.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,250.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$122,610.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$116,910.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$119,841.98	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$243,510.00	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$236,206.12	0.17%	0	\$0.00

MEMBERS HERITAGE FCU	1	\$115,000.00	0.08%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$110,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,806.67	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,855.15	0.08%	0	\$0.00
MID AMERICA MORTGAGE	4	\$478,745.00	0.34%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$234,725.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$345,179.26	0.25%	0	\$0.00
MIDWEST BANK N. A.	1	\$111,150.00	0.08%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,314.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	3	\$349,675.00	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP.	1	\$115,843.75	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,133.91	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,900.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,074,557.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$235,310.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,028.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,745.66	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$240,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$113,849.88	0.08%	0	\$0.00
MOVEMENT MORTGAGE	10	\$1,170,480.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,514,113.00	1.07%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.08%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$111,600.00	0.08%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00

NASHVILLE SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$248,800.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,200.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$117,947.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$123,400.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,884.20	0.09%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$119,500.00	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$226,410.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$110,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,750.00	0.08%	0	\$0.00
NORTH VALLEY BANK	1	\$111,200.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$110,415.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$363,250.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$458,250.00	0.33%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$122,741.80	0.09%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00
OHNWARD BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,300.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$242,044.76	0.17%	0	\$0.00
OOSTBURG STATE BANK	2	\$239,050.00	0.17%	0	\$0.00
ORIENTAL BANK	2	\$227,847.25	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$357,900.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$110,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$119,920.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	2	\$240,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,717.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$123,657.71	0.09%	0	\$0.00
PEOPLES BANK	3	\$358,625.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$586,072.00	0.42%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$120,800.00	0.09%	0	\$0.00

PEOPLES STATE BANK	2	\$229,975.00	0.16%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$121,600.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,312,650.00	0.93%	0	\$0.00
PIONEER BANK	2	\$240,850.00	0.17%	0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$457,370.00	0.32%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION	1	\$122,200.00	0.09%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$122,550.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$112,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$112,990.00	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00
PROSPERITY BANK	1	\$123,025.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$577,275.00	0.41%	0	\$0.00
PROVIDENCE BANK	1	\$116,000.00	0.08%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
PULASKI BANK (GODFREY)	1	\$112,350.86	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$120,650.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$118,527.63	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$239,000.00	0.17%	0	\$0.00
RELIANCE STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
RENASANT BANK	4	\$469,400.00	0.33%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$473,810.00	0.34%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	2	\$230,748.56	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,600.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,867.76	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$241,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	3	\$357,350.00	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$235,500.00	0.17%	0	\$0.00

S&T BANK	1	\$123,500.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
SACU	1	\$110,048.17	0.08%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	5	\$579,900.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,100.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$698,913.00	0.5%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$119,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,241.19	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00
SELECT BANK	1	\$115,347.91	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$226,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$807,553.17	0.57%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
SOLVAY BANK	1	\$121,678.08	0.09%	0	\$0.00
SOLVAYBANK	1	\$117,641.32	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$226,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,050.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
SOUTHEAST BANK	1	\$123,500.00	0.09%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,700.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$118,275.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$222,400.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$228,150.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,140.27	0.09%	0	\$0.00

STATE BANK OF WATERLOO	1	\$121,600.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,500.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,054,282.69	0.75%	0	\$0.00
STEARNS LENDING INC.	12	\$1,405,376.56	1%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,156,835.68	0.82%	0	\$0.00
STIFEL BANK AND TRUST	2	\$231,600.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$232,300.00	0.16%	0	\$0.00
SUMMIT FUNDING INC.	1	\$119,200.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$116,243.20	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$224,450.00	0.16%	0	\$0.00
SUPREME LENDING	2	\$239,595.86	0.17%	0	\$0.00
SUTTON BANK	1	\$113,600.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$701,200.00	0.5%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	1	\$123,675.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$112,100.00	0.08%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$111,040.00	0.08%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$227,920.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,597.14	0.08%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,600.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,500.00	0.08%	0	\$0.00
THE MILFORD BANK	1	\$114,851.96	0.08%	0	\$0.00
THE MONEY HOUSE INC	1	\$116,000.00	0.08%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,100.00	0.08%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$115,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,750.00	0.08%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,600.00	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$116,850.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$115,847.25	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.09%	0	\$0.00
TOTALBANK	1	\$115,000.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$231,600.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	2	\$234,945.00	0.17%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00
ULSTER SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$596,890.70	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.00	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,082,307.95	0.77%	0	\$0.00
UNIONBANK,N.A.	1	\$114,747.91	0.08%	0	\$0.00
UNITED BANK & TRUST	2	\$244,800.00	0.17%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$117,950.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$116,692.61	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,214.20	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,840.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,500.00	0.33%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,172,843.29	0.83%	0	\$0.00
VALLEY BANK	1	\$122,400.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,650.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,250.00	0.17%	0	\$0.00

	VANDYK MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$339,962.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$465,193.89	0.33%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$118,400.00	0.08%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$475,050.00	0.34%	0	\$0.00
	WALDO STATE BANK	1	\$116,200.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$118,400.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$604,100.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$367,820.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.08%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$472,100.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$123,011.12	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,780.63	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$118,643.56	0.08%	0	\$0.00
	Unavailable	4	\$469,650.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,201</b>	<b>\$140,872,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,000.00	0.6%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$194,000.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,858.88	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$114,547.56	0.45%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$82,882.83	0.33%	0	\$0.00
	BANK MUTUAL	2	\$261,923.11	1.04%	0	\$0.00
	BANK OF BOTETOURT	1	\$62,236.92	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00
	BLACKHAWK BANK	1	\$126,400.00	0.5%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,832.74	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,162.64	1.29%	0	\$0.00



BOEING EMPLOYEES' CREDIT UNION	1	\$349,950.00	1.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,000.00	1.25%	0	\$0.00
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$163,565.29	0.65%	0	\$0.00
CENTURY LENDING COMPANY	2	\$308,000.00	1.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,350.00	0.68%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,977.37	0.62%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$83,000.00	0.33%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,211.59	1.21%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$174,083.63	0.69%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$334,136.87	1.33%	0	\$0.00
COUNTY BANK	1	\$76,575.00	0.3%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,500.00	0.82%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.22%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,500.00	0.26%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,053.72	0.53%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.98%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$66,323.73	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,634.00	1.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,663.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$585,055.58	2.32%	0	\$0.00
DORAL MORTGAGE LLC	3	\$253,186.86	1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00
EMPIRE BANK	1	\$60,341.89	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,283.00	0.8%	0	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,024.64	0.73%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$216,600.00	0.86%	0	\$0.00
FREMONT BANK	1	\$212,949.92	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$148,400.00	0.59%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$236,131.28	0.94%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$220,305.92	0.87%	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$252,000.00	1%	0	\$0.00
HORIZON BANK, N.A.	1	\$69,350.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$321,550.00	1.28%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$74,804.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	1.31%	0	\$0.00
MAGNA BANK	2	\$281,500.00	1.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$154,850.00	0.61%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,385.74	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,900.00	1.23%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,790.93	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$63,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$211,402.94	0.84%	0	\$0.00
MOVEMENT MORTGAGE	1	\$120,750.00	0.48%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,129.53	0.72%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,900.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$371,739.74	1.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,201.29	1.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,057.46	2.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$354,000.00	1.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$165,143.00	0.66%	0	\$0.00
PURDUE FEDERAL CU	1	\$146,500.00	0.58%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$58,347.12	0.23%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$113,881.68	0.45%	0	\$0.00
SANTANDER BANK, N.A.	1	\$299,227.05	1.19%	0	\$0.00
SHORE MORTGAGE	1	\$210,233.29	0.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$343,113.69	1.36%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,875.21	1.07%	0	\$0.00
STATE BANK OF ARTHUR	1	\$110,400.00	0.44%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,500.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	3	\$819,882.11	3.25%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$222,408.90	0.88%	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,200.00	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,700.00	0.3%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,269.25	0.24%	0	\$0.00
	THE MILFORD BANK	1	\$189,496.37	0.75%	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$278,000.00	1.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$195,480.47	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,622,207.52	22.31%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$75,549.21	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,872.77	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,500.00	0.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,265.42	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$421,461.30	1.67%	0	\$0.00
	Unavailable	2	\$451,250.00	1.78%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,204,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY33	AMERICAN FINANCIAL RESOURCES, INC	4	\$405,682.68	6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,582.46	1.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,746.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,163.63	1.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,746.00	1.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$270,315.28	4%	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,830.87	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,749.61	1.47%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$105,243.33	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,632.34	1.58%	0	\$0.00
		1	\$87,900.00	1.3%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,460.75	2.86%	0	\$0.00
	FAA CREDIT UNION	1	\$96,000.00	1.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	1.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,748.24	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	1.6%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$103,939.09	1.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.33%	0	\$0.00
	GENISYS CREDIT UNION	1	\$86,180.54	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$174,549.12	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,391.50	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,600.00	1.5%	0	\$0.00
	INDEPENDENT BANK	1	\$95,756.16	1.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,037.12	1.27%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,334.34	1.37%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$88,550.00	1.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,672.23	1.52%	0	\$0.00
	MARINE CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$107,679.70	1.59%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$89,768.12	1.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,742.35	1.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$202,601.00	3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$190,810.69	2.82%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,725.68	1.59%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,115.43	1.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$98,848.29	1.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,740.84	1.55%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$87,779.65	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	1.42%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$197,752.66	2.92%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,565.13	1.38%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$176,556.96	2.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,738.38	1.52%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	1.6%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$87,773.27	1.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,742.35	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,746.00	1.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,877.74	1.61%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	1.48%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	1.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$93,159.36	1.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,105.02	2.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$95,307.31	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,677.52	1.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,937.88	1.57%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$89,500.00	1.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$102,538.89	1.54%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,764,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY41	AMARILLO NATIONAL BANK	1	\$140,442.37	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,568.54	6.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,105.47	3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,654.75	1.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,468.15	1.52%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$280,859.39	3.33%	0	\$0.00
	BENEFICIAL BANK	1	\$144,642.11	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,379.79	1.72%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$264,739.71	3.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,654.56	1.61%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,659.90	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,043.45	1.68%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$124,435.57	1.47%	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,662.18	1.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,688.59	1.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,612.19	3.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,400.23	1.6%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	1.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	1.68%	0	\$0.00
FREMONT BANK	2	\$259,847.49	3.08%	0	\$0.00
GMFS LLC	2	\$269,540.34	3.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,000.00	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,457.47	1.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,088.79	1.56%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$141,833.62	1.68%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,132.85	1.68%	0	\$0.00
MID AMERICA MORTGAGE	2	\$286,629.42	3.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	1.66%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,161.20	1.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,451.36	3.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$130,871.48	1.55%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$144,934.47	1.72%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$136,103.72	1.61%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,000.00	1.49%	0	\$0.00
SHORE MORTGAGE	1	\$143,858.27	1.7%	0	\$0.00
SOUTHWEST FUNDING,L.P.	1	\$125,829.96	1.49%	0	\$0.00
THE BANK OF MAINE	1	\$122,000.00	1.44%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$147,618.68	1.75%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,250.00	1.66%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$133,600.00	1.58%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$137,898.85	1.63%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,654.56	1.61%	0	\$0.00
UNIONBANK,N.A.	1	\$134,661.98	1.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$139,644.39	1.65%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$146,820.74	1.74%	0	\$0.00
VYSTAR CREDIT UNION	1	\$131,674.20	1.56%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$129,665.06	1.54%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,076.40	1.5%	0	\$0.00
WOOD & HUSTON BANK	1	\$141,879.00	1.68%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,618.68	1.75%	0	\$0.00
	Unavailable	1	\$137,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,444,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,900.00	1.15%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$262,241.73	1.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,971.30	1.61%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$352,750.00	1.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$317,912.54	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$705,412.84	2.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$261,932.99	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,227.01	0.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,010,709.82	4.02%	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,600.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$166,831.22	0.66%	0	\$0.00
	BAY EQUITY LLC.	1	\$229,191.04	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,800.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,844.94	0.95%	0	\$0.00
	CENTRAL STATE BANK	1	\$170,366.17	0.68%	0	\$0.00
	CITY NATIONAL BANK	1	\$302,972.10	1.2%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$407,610.74	1.62%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	1.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,850.00	1.68%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,135.28	0.74%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,198.53	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$372,551.31	1.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$382,226.68	1.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$414,943.36	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$251,817.89	1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$242,764.08	0.97%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$211,250.00	0.84%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,300.00	0.92%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$245,284.29	0.98%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,758.81	0.7%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$151,115.19	0.6%	0	\$0.00
	INPAC MORTGAGE CORP.	1	\$399,012.72	1.59%	0	\$0.00

KELLY MORTGAGE AND REALTY, INC.	1	\$286,281.37	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$398,232.65	1.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,512.32	0.76%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$358,000.00	1.42%	0	\$0.00
MAGNA BANK	1	\$210,400.00	0.84%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$316,206.26	1.26%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$164,082.17	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,842.22	1.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$172,400.00	0.69%	0	\$0.00
MORTGAGE NOW INC	3	\$1,180,046.92	4.69%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$263,678.55	1.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,006.57	0.63%	0	\$0.00
OAKTREE FUNDING CORP	1	\$335,445.80	1.33%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$268,000.00	1.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,328.56	1.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$424,369.37	1.69%	0	\$0.00
PARKSIDE LENDING LLC	1	\$432,000.00	1.72%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$172,460.84	0.69%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,705.92	3.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$249,374.02	0.99%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$233,904.37	0.93%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$153,707.88	0.61%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$174,555.50	0.69%	0	\$0.00
RPM MORTGAGE, INC.	1	\$314,199.90	1.25%	0	\$0.00
SCOTIABANK DE PR	1	\$190,000.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,433.58	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,582.87	0.67%	0	\$0.00
SHEA MORTGAGE INC.	2	\$463,813.18	1.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,523.63	0.77%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$190,814.10	0.76%	0	\$0.00
STEARNS LENDING INC.	4	\$1,006,700.21	4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,789.74	1.28%	0	\$0.00



	TOPMARK FEDERAL CREDIT UNION	1	\$152,616.90	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,618.99	0.59%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,638.15	0.88%	0	\$0.00
	UNIONBANK,N.A.	3	\$794,282.75	3.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$206,673.71	0.82%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$493,760.55	1.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,482.86	0.64%	0	\$0.00
	USE CREDIT UNION	1	\$178,545.34	0.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,500.00	1.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$563,501.99	2.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,599.37	0.63%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$294,760.09	1.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$433,879.23	1.71%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,155,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY66	ABBEVILLE BUILDING & LOAN	1	\$263,000.00	1.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$277,400.00	1.19%	0	\$0.00
	ALIGN CREDIT UNION	1	\$334,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,250.00	2.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$204,250.00	0.88%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$701,100.00	3.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,700.00	1.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,650.00	0.84%	0	\$0.00
	BANNER BANK	1	\$260,300.00	1.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$397,000.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,942.42	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,414,652.00	6.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$519,150.00	2.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	1.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$211,800.00	0.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,250.00	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$343,546.04	1.47%	0	\$0.00

FIRST FEDERAL BANK	1	\$175,507.86	0.75%	0	\$0.00
FIRSTBANK	1	\$356,696.71	1.53%	0	\$0.00
GECU	2	\$474,050.00	2.03%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00
GREAT WESTERN BANK	1	\$311,125.00	1.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$237,172.79	1.02%	0	\$0.00
HARBOR NATIONAL BANK	1	\$189,050.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,275.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$219,833.71	0.94%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$327,659.00	1.41%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$222,300.00	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$278,350.00	1.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,625.00	1.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$700,150.00	3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	1.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$275,500.00	1.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,650.00	1.67%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$355,748.05	1.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$510,386.19	2.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$178,125.00	0.76%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,905.00	0.81%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.79%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	1.14%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$218,500.00	0.94%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$956,600.00	4.1%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,250.00	1.04%	0	\$0.00
PARKSIDE LENDING LLC	1	\$342,000.00	1.47%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$682,804.49	2.93%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$403,702.00	1.73%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$282,280.00	1.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$256,500.00	1.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$200,719.90	0.86%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,479,993.16	6.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$199,500.00	0.86%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,280,129.28	9.78%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$873,450.00	3.75%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,575.00	1.54%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$210,700.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$341,528.82	1.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,350.00	0.96%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,312,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY74	ACOPIA LLC	1	\$400,247.80	0.36%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,303.63	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$392,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$402,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$573,100.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$760,300.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$336,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$314,900.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,190,571.84	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,200.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$301,915.64	0.27%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$637,325.00	0.57%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$681,318.51	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,685,300.00	2.4%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$247,159.01	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,910,684.69	1.71%	0	\$0.00
	BORDER STATE BANK	1	\$186,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$570,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,888.00	0.18%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$224,690.02	0.2%	0	\$0.00
		35	\$10,697,872.00	9.55%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$664,800.00	0.59%	0	\$0.00
CARROLLTON BANK	1	\$269,000.00	0.24%	0	\$0.00
CASHCALL INC	1	\$432,403.44	0.39%	0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.25%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$585,200.00	0.52%	0	\$0.00
CHAMPION CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$926,475.00	0.83%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$190,000.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$540,002.29	0.48%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.31%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,749.25	0.16%	0	\$0.00
COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00
COMMUNITY BANK, INC.	1	\$225,000.00	0.2%	0	\$0.00
COMMUNITY BANK, NA	1	\$300,000.00	0.27%	0	\$0.00
COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$262,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$332,000.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$599,953.11	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$191,480.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$387,252.72	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$238,400.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,900.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,539,750.00	1.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,200.00	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$250,400.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$232,500.00	0.21%	0	\$0.00

FIRST BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$175,500.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$217,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,000.00	0.36%	0	\$0.00
FIRST CHOICE BANK	3	\$744,000.00	0.66%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,714,854.87	1.53%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,084.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,165,500.00	1.93%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$672,669.34	0.6%	0	\$0.00
FIRST REPUBLIC BANK	1	\$279,610.75	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$269,619.58	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,850.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$217,290.44	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$339,531.57	0.3%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$289,800.00	0.26%	0	\$0.00
FREMONT BANK	1	\$400,000.00	0.36%	0	\$0.00
FRONTIER BANK	1	\$411,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.21%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$416,425.49	0.37%	0	\$0.00
GMFS LLC	2	\$644,200.00	0.57%	0	\$0.00
GMFS, LLC	2	\$405,360.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.37%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$468,900.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$196,528.86	0.18%	0	\$0.00
HAMPDEN BANK	1	\$417,000.00	0.37%	0	\$0.00
HEARTLAND BANK	1	\$200,000.00	0.18%	0	\$0.00
HERITAGE BANK	1	\$185,000.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$303,920.00	0.27%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$225,688.64	0.2%	0	\$0.00
	5	\$1,663,689.77	1.48%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,705.17	0.19%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$272,524.02	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$292,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,200.00	0.27%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$451,225.81	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,005,500.00	0.9%	0	\$0.00
	LEADER BANK N.A.	2	\$767,000.00	0.68%	0	\$0.00
	LEADERS CREDIT UNION	1	\$307,375.93	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$319,559.12	0.29%	0	\$0.00
	MARINE BANK	1	\$207,920.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,900.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,740.98	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.19%	0	\$0.00
	MERIDIAN BANK	1	\$344,700.00	0.31%	0	\$0.00
	MIDWEST BANK	1	\$225,000.00	0.2%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,425.48	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$398,000.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$413,000.00	0.37%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$312,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,500.00	0.2%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,523,014.00	2.25%	0	\$0.00
	NJ LENDERS CORP.	2	\$625,000.00	0.56%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,084,900.00	1.86%	0	\$0.00
	NW PLUS CU	1	\$260,000.00	0.23%	0	\$0.00
	OAK BANK	1	\$200,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$731,000.00	0.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,061,098.70	3.62%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$860,800.00	0.77%	0	\$0.00
PIONEER BANK	1	\$190,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$282,500.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,636,300.00	2.35%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.31%	0	\$0.00
PROSPERITY BANK	1	\$355,000.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$239,669.34	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00
RESMAC INC	1	\$236,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,685,954.38	1.5%	0	\$0.00
SALAL CREDIT UNION	1	\$265,600.00	0.24%	0	\$0.00
SANTANDER BANK, N.A.	4	\$974,400.00	0.87%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$292,000.00	0.26%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$376,000.00	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,000.00	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,412.45	0.37%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	25	\$8,031,174.31	7.17%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$470,800.00	0.42%	0	\$0.00
STEARNS LENDING INC.	7	\$2,091,048.21	1.87%	0	\$0.00
STIFEL BANK AND TRUST	1	\$207,000.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$221,687.20	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,309.92	0.22%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.64%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.25%	0	\$0.00
UNION BANK OF BLAIR	1	\$191,500.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,651,556.31	4.15%	0	\$0.00
UNIONBANK,N.A.	1	\$349,517.79	0.31%	0	\$0.00
UNITED COMMUNITY BANK	1	\$221,600.00	0.2%	0	\$0.00
UNITED VALLEY BANK	1	\$417,000.00	0.37%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$320,000.00	0.29%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,722,622.00	1.54%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$958,679.00	0.86%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$646,425.48	0.58%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$421,600.00	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$572,900.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,255.57	0.19%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$229,585.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,200.00	0.69%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$440,613.96	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$647,606.55	0.58%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
	Unavailable	1	\$371,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$112,052,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY82	ACADEMY MORTGAGE CORPORATION	5	\$1,414,921.00	0.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$331,562.80	0.13%	0	\$0.00
	ALLIANT	2	\$520,400.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00
	AMERICAN BANK	2	\$536,000.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$285,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,660,955.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,155.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,100.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	5	\$1,334,300.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$219,616.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$179,900.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$611,500.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,520,050.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	8	\$1,983,653.00	0.77%	0	\$0.00
	BANK OF HAWAII	3	\$1,575,500.00	0.61%	0	\$0.00
	BANK OF THE CASCADES	2	\$444,400.00	0.17%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$757,340.00	0.29%	0	\$0.00



BAY EQUITY LLC	2	\$1,002,150.00	0.39%	0	\$0.00
BAY EQUITY LLC.	1	\$206,700.00	0.08%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$177,650.00	0.07%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$268,446.03	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,500.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$771,350.00	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,298,943.13	0.5%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$547,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,904,259.76	1.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,172,992.00	0.45%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$265,500.00	0.1%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$611,227.75	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00
C2 FINANCIAL CORPORATION	5	\$1,576,000.00	0.61%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$323,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$967,950.00	0.37%	0	\$0.00
CAPITAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,455,600.00	0.56%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,600.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$196,720.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$454,259.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,766,622.78	0.68%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,931,539.00	1.52%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$247,166.61	0.1%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$199,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$887,600.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,016,338.58	0.78%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$332,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$303,590.50	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,750.00	0.22%	0	\$0.00
COMMUNITY STATE BANK. - SPENCER	1	\$212,000.00	0.08%	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION					
CORNERSTONE BANK	1	\$391,400.00	0.15%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$301,000.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$283,600.00	0.11%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,690.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$268,805.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$723,971.53	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$908,383.49	0.35%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$341,980.00	0.13%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$242,150.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,346,223.22	1.3%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$360,000.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$292,600.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,248,610.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,071,400.00	0.8%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$310,608.72	0.12%	0	\$0.00
EMPIRE BANK	1	\$239,000.00	0.09%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$183,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,693,166.47	4.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,183,755.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,656.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$431,750.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$266,250.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,322,000.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$336,000.00	0.13%	0	\$0.00

FARMINGTON BANK	1	\$383,984.12	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,159,669.00	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$217,600.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,410.00	0.25%	0	\$0.00
FIRST CHOICE BANK	3	\$918,300.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,457,800.00	0.56%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$186,220.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,116,816.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$416,465.02	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$584,800.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$333,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$701,166.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,369,412.00	0.92%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$965,050.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,404,630.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,628.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$232,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$480,028.26	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,050.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,369,628.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,048,750.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$436,100.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$180,262.30	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$216,675.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$902,710.00	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$262,500.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$414,500.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00

GMFS LLC	2	\$452,750.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$397,356.42	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	8	\$2,187,007.68	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,983,453.15	1.16%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$360,000.00	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC.	1	\$195,200.00	0.08%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	3	\$584,000.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$604,625.00	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$268,850.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$303,000.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$181,600.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$262,400.00	0.1%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$176,250.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$628,700.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$330,725.25	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,098,300.00	0.43%	0	\$0.00
JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$415,452.19	0.16%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$387,750.00	0.15%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$298,200.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$5,356,828.55	2.07%	0	\$0.00
KONDAUR CAPITAL CORPORATION - COR	1	\$248,000.00	0.1%	0	\$0.00
LADERA LENDING INC	2	\$566,400.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,266,075.00	1.65%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$224,860.18	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	6	\$1,335,241.15	0.52%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$184,911.18	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,382,353.81	0.54%	0	\$0.00
LES BOIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,184,000.00	0.46%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$829,569.39	0.32%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$176,200.00	0.07%	0	\$0.00

MACON BANK, INC	1	\$210,080.00	0.08%	0	\$0.00
MARINE BANK	2	\$464,750.00	0.18%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$421,720.06	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$669,000.00	0.26%	0	\$0.00
MERIDIAN TRUST FCU	1	\$359,536.60	0.14%	0	\$0.00
MID AMERICA MORTGAGE	8	\$2,354,955.00	0.91%	0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$400,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$947,500.00	0.37%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$476,376.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$893,600.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$225,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$391,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,685,800.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE	3	\$752,400.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,061,650.00	0.8%	0	\$0.00
NAT RES - NEVADA	1	\$301,500.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$186,250.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$321,965.72	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$598,000.00	0.23%	0	\$0.00
NEW CENTURY BANK, N.A.	1	\$253,300.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	5	\$1,279,475.00	0.5%	0	\$0.00
NJ LENDERS CORP.	10	\$2,925,600.00	1.13%	0	\$0.00
NORTH VALLEY BANK	1	\$474,500.00	0.18%	0	\$0.00
NUVISION FCU	2	\$753,000.00	0.29%	0	\$0.00
NW PLUS CU	1	\$230,400.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	2	\$813,285.07	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	1	\$320,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$577,450.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

PACIFIC HOME LOANS	1	\$370,500.00	0.14%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,750.00	0.07%	0	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,600.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	2	\$570,000.00	0.22%	0	\$0.00
PBC CREDIT UNION	1	\$346,293.38	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$660,818.75	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$305,900.00	0.12%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$177,500.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00
PIONEER CREDIT UNION	1	\$192,750.00	0.07%	0	\$0.00
PLANTERS BANK INC.	1	\$224,696.92	0.09%	0	\$0.00
PLANTERS BANK, INC.	1	\$294,025.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$952,950.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.	45	\$12,856,962.00	4.98%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$797,650.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$285,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$768,000.00	0.3%	0	\$0.00
PRIME MERIDIAN BANK	1	\$189,000.00	0.07%	0	\$0.00
PRIMEBANK	2	\$456,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$408,500.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$199,750.00	0.08%	0	\$0.00
RCB BANK	1	\$417,000.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,400.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$231,701.37	0.09%	0	\$0.00
RENASANT BANK	2	\$586,000.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$880,000.00	0.34%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,000.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$845,800.00	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$560,850.00	0.22%	0	\$0.00
ROUNDBANK	1	\$207,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$680,000.00	0.26%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,221,277.51	0.47%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,079,075.00	0.42%	0	\$0.00
SAIL MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$175,900.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,367,005.00	0.53%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$305,597.04	0.12%	0	\$0.00
SANTANDER BANK, N.A.	10	\$2,779,100.00	1.08%	0	\$0.00
SEA AIR FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,735,520.24	5.71%	0	\$0.00
SOLARITY CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,750.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,432,675.00	1.33%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$240,500.00	0.09%	0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$281,200.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,383,948.00	0.54%	0	\$0.00
STEARNS LENDING INC.	4	\$1,690,900.00	0.65%	0	\$0.00
STIFEL BANK AND TRUST	1	\$288,800.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
SUMMIT BANK AND TRUST	5	\$1,204,600.00	0.47%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$336,585.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$202,500.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$544,275.00	0.21%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	2	\$614,350.00	0.24%	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00

THE MORTGAGE SOURCE, INC.	1	\$177,650.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,800.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$261,250.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$772,000.00	0.3%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$352,046.25	0.14%	0	\$0.00
TWO RIVERS STATE BANK	1	\$215,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,959,575.00	1.53%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,749,422.00	0.68%	0	\$0.00
UNIONBANK,N.A.	9	\$2,419,854.90	0.94%	0	\$0.00
UNITED BANK & TRUST	3	\$842,500.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	52	\$14,996,034.68	5.81%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$602,400.00	0.23%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,295,252.90	0.5%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$631,500.00	0.24%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	4	\$784,650.00	0.3%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,449,022.00	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,111,253.00	0.82%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$457,600.00	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$317,581.24	0.12%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
WILSHIRE BANK	1	\$350,000.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,933,021.25	1.14%	0	\$0.00



	WISCONSIN BANK AND TRUST	3	\$677,050.00	0.26%	0	\$0.00
	Unavailable	3	\$996,200.00	0.36%	0	\$0.00
<b>Total</b>		<b>905</b>	<b>\$258,251,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBY90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$288,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$459,665.94	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,354,889.00	1.96%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$438,577.61	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$236,550.00	0.06%	0	\$0.00
	ACOPIA LLC	1	\$384,265.93	0.1%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$281,645.20	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$285,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,031,280.01	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,066.55	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$413,467.09	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$617,700.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,500.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$221,752.60	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$391,007.44	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$838,466.57	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,768.23	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$5,670,549.37	1.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,767,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,825.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,939.00	0.05%	0	\$0.00
	AMERIS BANK	1	\$327,750.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,290.07	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$306,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$567,200.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,630,332.19	0.44%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	3	\$853,468.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,200.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$260,100.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$345,600.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	11	\$2,802,389.50	0.75%	0	\$0.00
BANK IOWA	1	\$325,960.33	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$202,500.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$303,050.00	0.08%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$524,800.00	0.14%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$707,000.00	0.19%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$412,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$229,500.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,661.89	0.07%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$379,200.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	3	\$878,851.00	0.23%	0	\$0.00
BANKNEWPORT	1	\$210,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	3	\$556,839.26	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$191,240.00	0.05%	0	\$0.00
BAYCOAST BANK	1	\$231,587.63	0.06%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$361,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
BESSER CREDIT UNION	1	\$209,600.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$258,400.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$837,794.08	0.22%	0	\$0.00
BOULDER VALLEY CU	1	\$182,000.00	0.05%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,989,266.97	0.53%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$731,675.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,086,911.93	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,098,423.01	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.06%	0	\$0.00
C2 FINANCIAL CORPORATION	3	\$1,155,975.35	0.31%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$416,450.87	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$693,400.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,450.00	0.32%	0	\$0.00
CASHCALL INC	4	\$1,890,047.93	0.5%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$524,000.00	0.14%	0	\$0.00

CENTRAL PACIFIC BANK	1	\$277,400.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,551,211.05	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$440,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,131,730.00	1.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$218,680.99	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$244,625.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$189,799.73	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,046,059.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,002,350.00	0.53%	0	\$0.00
COASTAL COMMERCE BANK	1	\$236,700.00	0.06%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$373,750.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,080,984.00	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00
COMMUNITY BANK	1	\$515,137.14	0.14%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$315,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$227,500.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$185,150.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$256,950.00	0.07%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$263,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$371,715.11	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$248,000.00	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$196,000.00	0.05%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,024,250.00	0.27%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$679,500.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$222,478.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$233,309.10	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,400.00	0.14%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$289,185.71	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$342,000.00	0.09%	0	\$0.00
DIME BANK	1	\$261,250.00	0.07%	0	\$0.00
DIRECT LENDERS LLC	1	\$263,660.17	0.07%	0	\$0.00
DIRECTORS MORTGAGE	1	\$415,948.63	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,694,893.30	0.45%	0	\$0.00

DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$305,606.10	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$267,750.00	0.07%	0	\$0.00
EASTWOOD BANK	1	\$352,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$284,799.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$659,360.63	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$348,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,642.15	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,905.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,600.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,191,800.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,677,670.00	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,600.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,935.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$680,202.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$239,875.00	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,579.92	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,020.00	0.11%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$260,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,461,036.79	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,723,720.00	0.46%	0	\$0.00
FIRST CHOICE BANK	1	\$240,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,073,442.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$866,082.69	0.23%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$219,710.29	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,666,688.87	0.45%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,750.00	0.13%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$184,300.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$311,920.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$467,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,828,400.00	0.49%	0	\$0.00
FIRST MIDWEST BANK	2	\$422,750.00	0.11%	0	\$0.00
FIRST MONTANA BANK	1	\$274,629.57	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,032.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$973,600.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$948,150.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,434.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	2	\$528,333.06	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$282,618.79	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$212,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$261,700.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	2	\$790,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$567,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,775.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$228,000.00	0.06%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$631,650.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,360,800.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$834,198.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$364,000.00	0.1%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$191,747.16	0.05%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$253,782.69	0.07%	0	\$0.00
FREMONT BANK	7	\$3,155,826.73	0.84%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,500.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$285,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,392,105.00	0.37%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$223,711.66	0.06%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
GMFS LLC	3	\$777,337.00	0.21%	0	\$0.00

GMFS, LLC	4	\$1,067,727.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$217,925.48	0.06%	0	\$0.00
GOTMORTGAGE.COM	1	\$619,319.83	0.17%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$259,370.00	0.07%	0	\$0.00
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$467,424.56	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$430,400.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,831,635.78	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$3,770,511.63	1.01%	0	\$0.00
HARBORONE BANK	2	\$514,683.96	0.14%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00
HEARTLAND BANK	3	\$737,049.00	0.2%	0	\$0.00
HERITAGE OAKS BANK	1	\$251,675.62	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$866,628.91	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$248,500.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.11%	0	\$0.00
HILLTOP NATIONAL BANK	3	\$591,750.00	0.16%	0	\$0.00
HOME BANK	2	\$684,150.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$623,028.32	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$315,602.42	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$196,400.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,826.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	42	\$13,043,189.33	3.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,350.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$293,154.58	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$182,800.00	0.05%	0	\$0.00
HORIZON BANK, N.A.	3	\$855,550.00	0.23%	0	\$0.00
ICON CREDIT UNION	2	\$441,375.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$600,350.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
IMPAC MORTGAGE CORP.	10	\$2,681,688.11	0.72%	0	\$0.00
INTERBANK	1	\$264,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$309,279.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$2,064,200.00	0.55%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$198,000.00	0.05%	0	\$0.00

JMAC LENDING, INC	1	\$312,000.00	0.08%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$331,582.30	0.09%	0	\$0.00
KENTLAND BANK	1	\$232,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,510,884.63	0.94%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
LADERA LENDING INC	1	\$651,679.06	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$752,450.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,615,450.00	0.97%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,152,700.00	0.31%	0	\$0.00
LEADER BANK N.A.	1	\$408,800.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$271,134.28	0.07%	0	\$0.00
LIBERTY BANK	3	\$803,661.89	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,288,607.00	0.34%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$196,000.00	0.05%	0	\$0.00
LUANA SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$216,809.00	0.06%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$179,768.30	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$543,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$184,000.00	0.05%	0	\$0.00
MC FINANCIAL, INC.	1	\$273,000.00	0.07%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$249,850.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,956,860.93	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,756.19	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.06%	0	\$0.00
METCALF BANK	1	\$310,250.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$180,500.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$353,533.83	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$250,869.21	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$202,500.00	0.05%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$420,375.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$784,000.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$253,650.00	0.07%	0	\$0.00
MILLENIUM BANK	1	\$304,607.39	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$356,000.00	0.1%	0	\$0.00

UNION					
MIT FEDERAL CREDIT UNION	1	\$801,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$264,716.53	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,426,260.00	0.38%	0	\$0.00
MORTGAGE NOW INC	2	\$383,564.62	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$376,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$903,225.00	0.24%	0	\$0.00
MOUND CITY BANK	1	\$185,000.00	0.05%	0	\$0.00
MOUNT VERNON BANK	1	\$277,800.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,339,825.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,431,282.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,425,250.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE	11	\$2,792,342.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,645,768.00	0.97%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$290,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,109,200.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.05%	0	\$0.00
NBC OKLAHOMA	1	\$404,700.00	0.11%	0	\$0.00
NCB, FSB	1	\$185,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$408,650.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$541,000.00	0.14%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	7	\$2,083,003.41	0.56%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$354,532.51	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$523,600.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$405,000.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,500.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$192,375.00	0.05%	0	\$0.00
NUVISION FCU	1	\$329,650.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$295,068.30	0.08%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,101,509.22	0.29%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$277,999.79	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.06%	0	\$0.00
ON Q FINANCIAL	1	\$567,268.86	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	9	\$2,933,300.00	0.78%	0	\$0.00



	ORANGE COUNTY'S CREDIT UNION	3	\$893,500.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,450.87	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$426,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,200.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,422.00	0.06%	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA	1	\$349,528.54	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$694,800.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$514,300.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,047,000.00	0.81%	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$268,888.63	0.07%	0	\$0.00
	PEOPLES BANK	1	\$188,500.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$458,000.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,107,810.42	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	64	\$19,582,743.02	5.23%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$417,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$332,062.15	0.09%	0	\$0.00
	PIONEER BANK	2	\$441,905.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$342,000.00	0.09%	0	\$0.00
	PLANTERS BANK INC.	1	\$416,438.29	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,208,800.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$7,496,072.80	2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$440,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$880,382.52	0.24%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$271,641.81	0.07%	0	\$0.00

PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$307,500.00	0.08%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$382,500.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$639,916.25	0.17%	0	\$0.00
PULASKI BANK	1	\$361,112.91	0.1%	0	\$0.00
R P FUNDING, INC	1	\$186,759.29	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,500.00	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$377,600.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$648,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$189,649.92	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,614,863.53	0.97%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,200.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$288,800.00	0.08%	0	\$0.00
RESOURCE LENDERS INC	1	\$226,100.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$199,500.00	0.05%	0	\$0.00
RMK	1	\$275,000.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
ROCKLAND TRUST	3	\$767,630.24	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$196,200.00	0.05%	0	\$0.00
ROSS MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$0.00
ROUNDBANK	1	\$280,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$767,500.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$204,697.40	0.05%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,496,600.00	0.4%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,178.02	0.05%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$304,000.00	0.08%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$283,118.12	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$613,800.00	0.16%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,038,500.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,076,005.00	0.55%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$373,100.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$384,750.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.06%	0	\$0.00
	5	\$1,675,946.02	0.45%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK USVI	1	\$210,375.00	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$347,751.78	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$250,800.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$252,174.98	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,450.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$750,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$259,600.00	0.07%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$318,274.06	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,599,761.77	2.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$191,200.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$278,350.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,250.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$337,250.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$445,905.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	20	\$6,390,269.64	1.71%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,178,568.70	2.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$378,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$546,500.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$313,087.17	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$275,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$259,200.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$208,763.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$282,450.00	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$192,560.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$776,075.05	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,162,151.00	0.31%	0	\$0.00
		1	\$219,716.81	0.06%	0	\$0.00

SUMMIT POINT FINANCIAL GROUP, INC.					
SUN WEST MORTGAGE COMPANY, INC.	2	\$661,000.00	0.18%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$365,371.88	0.1%	0	\$0.00
SUSQUEHANNA BANK	1	\$505,250.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$739,308.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	3	\$837,953.00	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$281,944.83	0.08%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$219,716.81	0.06%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$244,000.00	0.07%	0	\$0.00
THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$219,703.65	0.06%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.11%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$393,600.00	0.11%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$191,250.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,712.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$179,075.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
THE PEOPLES BANK	2	\$616,200.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$178,500.00	0.05%	0	\$0.00
THINK MUTUAL BANK	2	\$474,900.00	0.13%	0	\$0.00
THOMAS LENDING, LLC	1	\$380,000.00	0.1%	0	\$0.00
TIDELANDS BANK	1	\$270,000.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$275,500.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$219,350.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	2	\$404,936.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
TRUSTONE	1	\$220,500.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL	1	\$187,000.00	0.05%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,510,355.34	0.94%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,873,115.00	0.5%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,467,554.87	0.66%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$284,340.00	0.08%	0	\$0.00
UNIONBANK,N.A.	1	\$279,631.28	0.07%	0	\$0.00
UNITED BANK & TRUST	4	\$1,024,850.00	0.27%	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$242,400.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$202,500.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$17,923,559.94	4.79%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$455,250.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,090,756.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$197,500.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,593,384.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00
	VISIONBANK	1	\$230,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$2,038,120.79	0.54%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$491,200.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,365,325.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,294.98	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$656,200.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$911,900.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$251,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$494,750.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$403,700.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$408,449.07	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$7,239,954.68	1.93%	0	\$0.00
	Unavailable	5	\$1,625,850.00	0.48%	0	\$0.00
<b>Total</b>		<b>1,290</b>	<b>\$374,420,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ24	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$199,800.00	10.64%	0	\$0.00

	DUPAGE CREDIT UNION	2	\$314,720.00	16.76%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,350.00	8.75%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$144,900.00	7.71%	0	\$0.00
	MARQUETTE BANK	1	\$181,600.00	9.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.52%	0	\$0.00
	STC CAPITAL BANK	1	\$234,000.00	12.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,940.00	8.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	17.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,878,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ32	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,261.00	0.49%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$114,990.00	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,440.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,572.00	0.96%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,000.00	0.92%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,529.74	0.43%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,500.00	0.48%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,150.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,167.02	0.94%	0	\$0.00
	AUBURNBANK	1	\$116,240.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$112,830.12	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,834.30	0.44%	0	\$0.00
	BANK MUTUAL	3	\$287,000.00	1.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$110,000.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$339,049.15	1.34%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$232,000.00	0.92%	0	\$0.00
	BENEFICIAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.48%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$352,000.00	1.39%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.44%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	1	\$112,500.00	0.45%	0	\$0.00
CHEMICAL BANK	1	\$110,000.00	0.44%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.48%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$122,550.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$225,850.00	0.89%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,123.16	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$112,715.43	0.45%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$117,750.00	0.47%	0	\$0.00
COMMUNITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
CORNERSTONE BANK	1	\$119,492.14	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
DHA FINANCIAL, INC	1	\$120,000.00	0.48%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$344,700.00	1.37%	0	\$0.00
DORAL MORTGAGE LLC	1	\$114,498.41	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,800.00	0.92%	0	\$0.00
DUPAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,700.00	1.43%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
FIRST CHEYENNE FCU	1	\$112,250.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$355,000.00	1.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,000.00	0.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$118,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	0.44%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.48%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$114,000.00	0.45%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
FIRSTAR BANK	1	\$113,800.00	0.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$120,549.00	0.48%	0	\$0.00
FNBC BANK	1	\$116,000.00	0.46%	0	\$0.00
FRANSEN BANK & TRUST	1	\$117,088.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,900.41	0.46%	0	\$0.00
GMFS LLC	1	\$110,000.00	0.44%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,619.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$120,650.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$113,800.00	0.45%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,100.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,000.00	0.91%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$115,500.00	0.46%	0	\$0.00
HALLMARK MORTGAGE	1	\$115,900.00	0.46%	0	\$0.00
HERITAGE CREDIT UNION	1	\$123,862.80	0.49%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,200.00	0.46%	0	\$0.00
HNB NATIONAL BANK	1	\$123,200.00	0.49%	0	\$0.00
HOME BANK	1	\$116,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,898.91	0.47%	0	\$0.00
HOMEWISE, INC.	1	\$111,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$112,000.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$236,800.00	0.94%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,800.00	0.45%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$115,900.00	0.46%	0	\$0.00
INTEGRITY FIRST BANK	1	\$122,000.00	0.48%	0	\$0.00
ISU CREDIT UNION	1	\$124,400.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$121,000.00	0.48%	0	\$0.00



LAKE MICHIGAN CREDIT UNION	2	\$236,999.07	0.94%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,655.00	0.91%	0	\$0.00
M/I FINANCIAL, LLC	1	\$110,000.00	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,400.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.49%	0	\$0.00
MIDLAND STATES BANK	1	\$121,600.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,799.94	0.46%	0	\$0.00
MOVEMENT MORTGAGE	1	\$111,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.92%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$330,000.00	1.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$111,000.00	0.44%	0	\$0.00
NATIONWIDE BANK	1	\$124,000.00	0.49%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$120,000.00	0.48%	0	\$0.00
NETWORK FUNDING, LP.	1	\$118,750.00	0.47%	0	\$0.00
NW PLUS CU	1	\$112,662.15	0.45%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,500.00	0.48%	0	\$0.00
PANHANDLE STATE BANK	1	\$124,000.00	0.49%	0	\$0.00
PARK BANK	2	\$224,000.00	0.89%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$120,745.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,750.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$118,250.00	0.47%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00
POSTAL CREDIT UNION	1	\$124,900.00	0.49%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,129.62	0.44%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$115,000.00	0.46%	0	\$0.00
PRIMEBANK	1	\$116,000.00	0.46%	0	\$0.00
PURDUE FEDERAL CU	1	\$115,000.00	0.46%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$230,000.00	0.91%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$597,450.00	2.37%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.44%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	0.46%	0	\$0.00

	SECURITY BANK	1	\$123,030.00	0.49%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$223,367.59	0.88%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$120,888.00	0.48%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,375.00	0.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$236,588.49	0.94%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,172.25	0.49%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$119,550.00	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00
	THE CITIZENS BANK	1	\$120,000.00	0.48%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,960.00	0.44%	0	\$0.00
	THE PEOPLES BANK	1	\$112,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	TRADERS BANK	1	\$115,000.00	0.46%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,850.00	0.47%	0	\$0.00
	UMB BANK, N.A.	1	\$119,000.00	0.47%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$112,000.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$594,241.96	2.35%	0	\$0.00
	UNIONBANK,N.A.	1	\$123,983.67	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,200.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,600.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$113,500.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$344,452.30	1.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,492.14	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$333,700.00	1.32%	0	\$0.00
	WEST CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$113,600.00	0.45%	0	\$0.00
	Unavailable	3	\$354,110.00	1.29%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,243,062.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBZ40	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$118,800.00	3.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$238,000.00	6.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$361,146.00	9.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$236,000.00	6.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,300.00	3.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,920.07	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,850.00	8.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	2.97%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$124,000.00	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$345,792.00	8.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$354,400.00	9.14%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	3.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	2.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$356,500.00	9.19%	0	\$0.00
	HAPPY STATE BANK	2	\$229,492.14	5.92%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,700.00	2.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,497.26	6.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,300.00	5.94%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,877,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ57	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,250.00	1.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,200.00	1.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,350.00	3.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,425.00	2.55%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$192,000.00	1.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,000.00	1.58%	0	\$0.00
	BAXTER CREDIT UNION	3	\$500,800.00	5.04%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,433,900.00	14.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,150.00	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$354,100.00	3.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	1.59%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$145,350.00	1.46%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	1.82%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$236,265.00	2.38%	0	\$0.00

	ENVISION CAPITAL INC	1	\$159,700.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,600.00	1.55%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$221,150.00	2.23%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	1.58%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$225,280.00	2.27%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$157,000.00	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,697.34	1.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$256,025.00	2.58%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$345,800.00	3.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,725.00	1.5%	0	\$0.00
	PROVINCIAL BANK	1	\$155,325.00	1.56%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,000.00	1.71%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$187,850.00	1.89%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$190,000.00	1.91%	0	\$0.00
	STEARNS LENDING INC.	2	\$374,050.00	3.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$534,015.00	5.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,034.00	1.74%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$645,425.00	6.49%	0	\$0.00
	UNITED VALLEY BANK	1	\$202,000.00	2.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,750.00	1.52%	0	\$0.00
	Unavailable	1	\$195,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,938,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ65	AMERICAN FINANCIAL FUNDING CORP	1	\$202,500.00	6.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$292,000.00	9.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	14.03%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$178,125.00	5.9%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$240,490.04	7.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$263,257.00	8.71%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$152,000.00	5.03%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$663,000.00	21.94%	0	\$0.00
	STEARNS LENDING INC.	1	\$185,250.00	6.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	8.02%	0	\$0.00

	UNITED BANK & TRUST	1	\$178,600.00	5.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,021,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ73	ALLIED MORTGAGE GROUP INC	1	\$225,834.55	7.4%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,696.02	5.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,500.00	5.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$261,000.00	8.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$289,245.93	9.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$144,000.00	4.72%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$120,000.00	3.93%	0	\$0.00
	NJ LENDERS CORP.	2	\$266,000.00	8.72%	0	\$0.00
	OCEANFIRST BANK	3	\$407,100.00	13.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	5.67%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$127,000.00	4.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,789.73	5.73%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$229,500.00	7.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	6.76%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$115,000.00	3.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,049,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ81	FIRST AMERICAN INTERNATIONAL BANK	3	\$426,000.00	33.84%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$137,000.00	10.88%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$250,000.00	19.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	20.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$186,000.00	14.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZ99	BANCORPSOUTH BANK	1	\$177,650.00	6.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$469,020.00	15.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	5.03%	0	\$0.00
	GMFS LLC	1	\$110,400.00	3.75%	0	\$0.00
	GMFS, LLC	8	\$1,333,059.20	45.28%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$262,548.00	8.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,640.00	5.32%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$137,500.00	4.67%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,500.00	5.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,944,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBZA6	IST UNITED BANK	1	\$145,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$412,920.00	1.04%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,684.00	0.36%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,600.00	0.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,700.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$145,600.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,084,630.06	2.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00
	BADGER BANK	1	\$135,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,000.00	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$140,685.02	0.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$143,795.03	0.36%	0	\$0.00
	BANK OF GALESVILLE	1	\$130,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$281,750.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$675,463.49	1.7%	0	\$0.00
	BANK OF UTAH	1	\$130,700.12	0.33%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,800.00	0.37%	0	\$0.00
	BANNER BANK	1	\$127,900.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,172.42	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.34%	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,350.00	2.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$410,400.00	1.03%	0	\$0.00
	CARROLLTON BANK	1	\$131,400.00	0.33%	0	\$0.00
	CASTLE & COOKE LLC	1	\$128,463.13	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$141,896.92	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.34%	0	\$0.00

CENTRUE BANK	1	\$126,400.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$133,578.51	0.34%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$146,400.00	0.37%	0	\$0.00
CITY BANK MORTGAGE	1	\$130,086.48	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$143,000.00	0.36%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$277,718.59	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.38%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.34%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$134,428.66	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,600.00	0.65%	0	\$0.00
DFCU FINANCIAL	3	\$411,000.00	1.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,092,089.00	2.74%	0	\$0.00
DORAL MORTGAGE LLC	5	\$671,448.04	1.69%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$143,583.53	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,500.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,500.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,600.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$134,610.00	0.34%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$147,000.00	0.37%	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,600.00	1.41%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,700.00	0.36%	0	\$0.00
FARMERS BANK & TRUST	1	\$135,000.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
FARMINGTON BANK	2	\$278,750.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$549,900.00	1.38%	0	\$0.00
FIRST COMMUNITY BANK	1	\$132,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	2	\$264,428.65	0.66%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00

FIRST HAWAIIAN BANK	2	\$275,000.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.34%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$125,466.75	0.32%	0	\$0.00
FIRST SOUTHERN BANK	1	\$134,655.00	0.34%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.34%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,500.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$257,375.00	0.65%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$125,600.00	0.32%	0	\$0.00
FREMONT BANK	1	\$130,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$415,527.41	1.04%	0	\$0.00
GMFS LLC	1	\$147,000.00	0.37%	0	\$0.00
GMFS, LLC	1	\$138,500.00	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$134,500.00	0.34%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.36%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$265,300.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$391,200.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$683,966.87	1.72%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$139,407.49	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$134,422.86	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$119,407.49	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,444.24	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$143,600.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$410,525.00	1.03%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$283,200.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$136,300.00	0.34%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	0.32%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,218.76	0.37%	0	\$0.00



LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$138,411.73	0.35%	0	\$0.00
LIBERTY BANK	1	\$125,000.00	0.31%	0	\$0.00
LUANA SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,881.64	0.32%	0	\$0.00
MARINE BANK	1	\$131,600.00	0.33%	0	\$0.00
MCT CREDIT UNION	1	\$146,377.87	0.37%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$139,413.47	0.35%	0	\$0.00
MID AMERICA MORTGAGE	1	\$145,600.00	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,840.00	0.33%	0	\$0.00
MORTGAGE NOW INC	1	\$148,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE	2	\$270,400.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$144,225.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,118.95	0.31%	0	\$0.00
NORTHVIEW BANK	2	\$278,000.00	0.7%	0	\$0.00
NUVISION FCU	1	\$147,800.00	0.37%	0	\$0.00
OCEANFIRST BANK	1	\$140,000.00	0.35%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00
ORIENTAL BANK	1	\$141,902.99	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$141,022.00	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,250.00	0.37%	0	\$0.00
PARK BANK	1	\$126,000.00	0.32%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$278,697.00	0.7%	0	\$0.00
PEOPLES BANK	1	\$127,363.74	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,379.95	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$271,143.47	0.68%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$133,900.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,202.21	0.33%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,400.00	0.31%	0	\$0.00
RCB BANK	1	\$126,350.00	0.32%	0	\$0.00
RED RIVER BANK	1	\$125,000.00	0.31%	0	\$0.00
RIVER VALLEY BANK	1	\$137,300.00	0.34%	0	\$0.00

RIVERSIDE COMMUNITY BANK	1	\$149,000.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$825,705.00	2.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.33%	0	\$0.00
SAINT CHARLES MORTGAGE LLC	1	\$144,334.51	0.36%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00
SECURITY STATE BANK	1	\$126,462.52	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.32%	0	\$0.00
SIR FEDERAL CREDIT UUNION	1	\$142,400.00	0.36%	0	\$0.00
SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$146,869.42	0.37%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$133,500.00	0.34%	0	\$0.00
SPIRE FEDERAL BANK	1	\$132,442.79	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,702.77	0.35%	0	\$0.00
STEARNS LENDING INC.	3	\$426,750.00	1.07%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$138,399.75	0.35%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.32%	0	\$0.00
SUMMIT CREDIT UNION	4	\$545,400.00	1.37%	0	\$0.00
SUSQUEHANNA BANK	3	\$388,416.75	0.98%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$130,400.00	0.33%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,460.86	0.33%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$143,200.00	0.36%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$131,250.00	0.33%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
TJC MORTGAGE, INC.	1	\$138,461.51	0.35%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	3	\$404,761.67	1.02%	0	\$0.00
TOWN & COUNTRY BANK	1	\$140,000.00	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,091,955.18	2.74%	0	\$0.00
UNIONBANK,N.A.	4	\$555,864.37	1.4%	0	\$0.00
UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$134,767.85	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$830,500.00	2.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,690.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$138,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,270.00	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,457.06	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$278,200.00	0.7%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$133,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$131,585.57	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$537,245.91	1.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$130,000.00	0.33%	0	\$0.00
	Unavailable	2	\$271,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$39,828,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WBZB4</b>	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,968.00	0.35%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$160,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,750.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,769.96	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$471,683.03	1.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,000.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$166,000.00	0.38%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$150,000.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,500.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$333,600.00	0.77%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$154,848.53	0.36%	0	\$0.00
	BANCO SANTANDER PR	1	\$158,600.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$633,713.50	1.46%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$173,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$171,000.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$304,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,156,915.18	2.67%	0	\$0.00
	CENTRAL BANK	1	\$161,250.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,800.00	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,000.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$151,920.00	0.35%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,575.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$166,500.00	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,250.00	0.37%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$169,845.78	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,769.89	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$160,800.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,333,881.70	3.07%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$980,547.98	2.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,550.00	0.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.4%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	1	\$165,062.60	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,000.00	0.4%	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,300.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$154,800.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,100.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$154,600.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	2	\$336,257.23	0.77%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$329,500.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,443.00	1.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$957,980.34	2.21%	0	\$0.00
GMFS LLC	1	\$162,000.00	0.37%	0	\$0.00
GMFS, LLC	2	\$334,000.00	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,500.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$501,450.00	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,900.00	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,370.66	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$170,965.00	0.39%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$327,000.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,267.83	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,200.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$333,875.00	0.77%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$162,550.00	0.37%	0	\$0.00
HOMEWISE, INC.	1	\$170,000.00	0.39%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$159,800.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$315,307.43	0.73%	0	\$0.00
INDEPENDENT BANK	1	\$169,600.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$330,500.00	0.76%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY	1	\$161,700.00	0.37%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$309,900.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$171,207.46	0.39%	0	\$0.00
LIBERTY BANK	1	\$161,250.00	0.37%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,858.31	0.35%	0	\$0.00
LUANA SAVINGS BANK	1	\$157,600.00	0.36%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,000.00	0.37%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$158,130.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,365.18	0.34%	0	\$0.00
METCALF BANK	1	\$169,550.00	0.39%	0	\$0.00
METRO BANK	2	\$314,400.00	0.72%	0	\$0.00
MID AMERICA MORTGAGE	2	\$346,330.00	0.8%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.35%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,322.63	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$154,357.19	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$340,000.00	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,312.92	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$315,000.00	0.73%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,932.67	0.38%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.35%	0	\$0.00
OCEANFIRST BANK	1	\$171,279.40	0.39%	0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$316,000.00	0.73%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,802.00	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00
POLONIA BANK	1	\$150,000.00	0.35%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$487,000.00	1.12%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$170,000.00	0.39%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00
PURDUE FEDERAL CU	1	\$173,600.00	0.4%	0	\$0.00
R P FUNDING, INC	2	\$337,000.00	0.78%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,000.00	0.35%	0	\$0.00
RESMAC, INC	1	\$160,000.00	0.37%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,604,200.00	3.7%	0	\$0.00
	ROYAL CREDIT UNION	1	\$163,200.00	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.35%	0	\$0.00
	SHORE MORTGAGE	2	\$337,200.00	0.78%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$153,500.00	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	0.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$492,030.56	1.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	4	\$637,380.00	1.47%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$311,750.00	0.72%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$165,795.35	0.38%	0	\$0.00
	SUPREME LENDING	1	\$159,322.86	0.37%	0	\$0.00
	SUSQUEHANNA BANK	3	\$457,724.18	1.05%	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,200.00	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$155,397.95	0.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$153,000.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.39%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.38%	0	\$0.00
	TOMPKINS STATE BANK	1	\$170,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,000.00	0.78%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$159,063.41	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,300.00	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$796,037.00	1.83%	0	\$0.00
	UNIONBANK,N.A.	3	\$460,697.80	1.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,506.94	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,601.34	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,398,420.51	5.53%	0	\$0.00
		1	\$173,800.00	0.4%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,730.70	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$326,540.67	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$332,500.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,200.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,600.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$152,265.15	0.35%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$163,500.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,950.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.37%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$146,775.59	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$312,186.58	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,000.00	0.37%	0	\$0.00
	Unavailable	1	\$155,500.00	0.28%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$43,396,288.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WBZC2</b>	1ST UNITED SERVICES CREDIT UNION	1	\$298,730.35	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$298,730.35	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,019.54	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,100.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.25%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$202,400.00	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$417,000.00	0.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,516,844.98	1.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00



AURORA FINANCIAL GROUP, INC.	1	\$185,700.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00
BANK MUTUAL	1	\$222,000.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.42%	0	\$0.00
BANK OF THE CASCADES	1	\$313,700.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,376,086.63	2.38%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$208,800.00	0.21%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$372,750.00	0.37%	0	\$0.00
BETTER BANKS	1	\$248,800.00	0.25%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$336,000.00	0.34%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$233,000.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$875,000.00	0.88%	0	\$0.00
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$394,340.94	0.4%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$276,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,535,400.00	3.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.23%	0	\$0.00
CENTRAL BANK	1	\$248,000.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$313,646.07	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$848,150.00	0.85%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$199,900.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$520,664.00	0.52%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$330,000.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00
CNLBANK	1	\$191,187.43	0.19%	0	\$0.00

COBALT MORTGAGE, INC.	2	\$456,500.00	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,000.00	0.24%	0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,000.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$226,700.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,345,360.75	2.35%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$474,465.70	0.48%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$187,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$553,800.00	0.56%	0	\$0.00
FBC MORTGAGE, LLC	2	\$525,500.00	0.53%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00
FIRST CHOICE BANK	4	\$1,205,700.00	1.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$867,201.05	0.87%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$247,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,875.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,507,235.19	1.51%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$394,400.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$565,820.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$262,583.97	0.26%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$213,257.29	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$193,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.21%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$494,500.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$690,500.00	0.69%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$656,500.00	0.66%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$204,000.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00
FREMONT BANK	1	\$181,000.00	0.18%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00
GMFS, LLC	2	\$365,364.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$802,000.00	0.8%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,849.30	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$330,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,786,983.56	1.79%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$242,807.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$392,000.00	0.39%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$743,250.00	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$270,300.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$377,000.00	0.38%	0	\$0.00
INTERBANK	1	\$317,636.25	0.32%	0	\$0.00
IXONIA BANK	1	\$175,000.00	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$714,000.00	0.72%	0	\$0.00
LANDMARK CREDIT UNION	2	\$417,246.68	0.42%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$193,000.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.2%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$434,136.06	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$440,500.00	0.44%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$178,400.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$202,995.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00
MIE FINANCIAL, INC.	1	\$338,000.00	0.34%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$341,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$381,900.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$701,500.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE	1	\$199,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$326,250.00	0.33%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$246,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$214,600.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$215,100.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.38%	0	\$0.00
ONY GLO INC	1	\$208,000.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	2	\$490,000.00	0.49%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
PANHANDLE STATE BANK	1	\$176,900.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,100.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,000.00	0.18%	0	\$0.00
PARK BANK	1	\$368,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,113,239.43	1.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$697,750.00	0.7%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$505,350.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,627,332.54	2.64%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$408,500.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$515,000.00	0.52%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$262,272.62	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,001,250.00	1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.26%	0	\$0.00

QUALSTAR CREDIT UNION	1	\$241,750.00	0.24%	0	\$0.00
R P FUNDING, INC	2	\$534,400.00	0.54%	0	\$0.00
RANLIFE, INC.	1	\$221,100.00	0.22%	0	\$0.00
REDWOOD CREDIT UNION	2	\$447,750.00	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$482,947.40	0.48%	0	\$0.00
ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,571,150.00	1.58%	0	\$0.00
RPM MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.32%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.2%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,745.47	0.2%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,332.71	0.39%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$644,350.00	0.65%	0	\$0.00
SHORE MORTGAGE	1	\$184,003.41	0.18%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$326,000.00	0.33%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	2	\$483,980.00	0.49%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,649.39	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$224,900.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.42%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	6	\$1,483,838.21	1.49%	0	\$0.00
SUMMIT CREDIT UNION	2	\$372,800.00	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
SUPREME LENDING	1	\$244,409.23	0.25%	0	\$0.00
SUSQUEHANNA BANK	4	\$1,165,219.48	1.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$265,500.00	0.27%	0	\$0.00
TALMER BANK AND TRUST	2	\$396,700.00	0.4%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$194,029.24	0.19%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,450.00	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$177,300.00	0.18%	0	\$0.00

THE MORTGAGE WAREHOUSE, LLC	1	\$237,900.00	0.24%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,100.00	0.19%	0	\$0.00
THE PARK BANK	2	\$441,550.00	0.44%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.24%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$177,430.47	0.18%	0	\$0.00
TOWN & COUNTRY BANK	1	\$176,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,600.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00
UMB BANK, N.A.	1	\$232,000.00	0.23%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$609,500.00	0.61%	0	\$0.00
UNION SAVINGS BANK	1	\$221,933.66	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,228,375.45	1.23%	0	\$0.00
UNIONBANK,N.A.	1	\$199,162.10	0.2%	0	\$0.00
UNITED COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,179,607.14	9.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$230,301.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$658,526.00	0.66%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,397,295.16	1.4%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$209,700.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
VALLEY NATIONAL BANK	1	\$203,131.39	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$189,900.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	2	\$597,600.00	0.6%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$378,375.46	0.38%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,050.00	0.45%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$361,448.14	0.36%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$212,098.55	0.21%	0	\$0.00

	N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,000.00	0.18%	0	\$0.00
	Unavailable	2	\$421,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$99,689,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZD0	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,535,000.00	1.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,930.42	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,900.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$608,707.39	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$555,000.00	0.55%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,007,000.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,905.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,163,774.42	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$332,500.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,508.64	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$424,650.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$622,600.00	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$380,651.84	0.38%	0	\$0.00
	BORDER STATE BANK	1	\$205,500.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,250.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$755,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,073,375.00	1.07%	0	\$0.00
	BUCKS COUNTY BANK	1	\$395,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,223,676.00	4.22%	0	\$0.00
	CASHCALL INC	4	\$1,274,594.31	1.27%	0	\$0.00

CENTRAL BANK	1	\$221,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$547,000.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$809,459.00	0.81%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$586,413.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$306,284.98	0.31%	0	\$0.00
COMMUNITY BANK	1	\$406,273.28	0.41%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,159,250.00	1.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,252.00	0.25%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$220,200.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$259,500.00	0.26%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$529,200.00	0.53%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,732,700.00	1.73%	0	\$0.00
DUPAGE CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$312,500.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$186,900.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,760,160.00	1.76%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$245,876.56	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,600.00	0.63%	0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST CHOICE BANK	4	\$1,201,157.76	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$531,000.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$511,745.88	0.51%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,668,568.10	1.67%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$338,546.47	0.34%	0	\$0.00



FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00
FIRST FIDELITY BANK	1	\$248,880.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$405,078.36	0.41%	0	\$0.00
FIRST INTERSTATE BANK	3	\$951,300.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$466,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$363,455.26	0.36%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$668,200.00	0.67%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$381,350.00	0.38%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$268,680.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$263,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$714,800.00	0.71%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$206,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$190,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$787,830.00	0.79%	0	\$0.00
FREMONT BANK	2	\$618,000.00	0.62%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$180,566.87	0.18%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$613,522.75	0.61%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$410,300.00	0.41%	0	\$0.00
HOME BANK	1	\$277,458.40	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$982,230.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$223,600.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$313,550.00	0.31%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$248,600.00	0.25%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$278,220.00	0.28%	0	\$0.00
	LIBERTY BANK	1	\$250,000.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$235,001.21	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,011,842.67	1.01%	0	\$0.00
	MARINE BANK	2	\$576,000.00	0.58%	0	\$0.00
	MARQUETTE BANK	1	\$213,450.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$343,739.06	0.34%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00
	MIDWESTONE BANK	1	\$250,000.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$283,557.00	0.28%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$396,000.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$450,500.00	0.45%	0	\$0.00
	MORTGAGE NOW INC	1	\$239,990.32	0.24%	0	\$0.00
	MORTGAGENETWORK	4	\$1,025,038.03	1.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$194,970.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	NAT RES - WASHINGTON	1	\$280,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,500.00	0.2%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$735,000.00	0.73%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$600,509.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
	PANHANDLE STATE BANK	1	\$268,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$954,600.00	0.95%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,511,303.67	1.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$834,000.00	0.83%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,894,000.00	1.89%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,872.90	0.26%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
	PROGRESSIVE BANK	1	\$415,235.19	0.42%	0	\$0.00
	PURDUE FEDERAL CU	1	\$208,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	2	\$480,000.00	0.48%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$412,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,047,152.00	2.05%	0	\$0.00
RPM MORTGAGE, INC.	2	\$568,000.00	0.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,900.84	0.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$668,000.00	0.67%	0	\$0.00
SANBORN CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	2	\$668,378.00	0.67%	0	\$0.00
SHORE MORTGAGE	2	\$389,000.00	0.39%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$243,000.00	0.24%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,041,191.48	1.04%	0	\$0.00
STATE BANK OF LINCOLN	1	\$211,200.00	0.21%	0	\$0.00
STEARNS LENDING INC.	3	\$618,333.13	0.62%	0	\$0.00
STIFEL BANK AND TRUST	1	\$407,000.00	0.41%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$409,200.00	0.41%	0	\$0.00
SUMMIT CREDIT UNION	3	\$891,300.00	0.89%	0	\$0.00
SUPREME LENDING	1	\$250,197.38	0.25%	0	\$0.00
SUSQUEHANNA BANK	2	\$698,730.35	0.7%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,063,000.00	1.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$372,887.15	0.37%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$368,000.00	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.31%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$415,199.24	0.42%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$339,000.00	0.34%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
TJC MORTGAGE, INC.	1	\$175,200.00	0.18%	0	\$0.00
TRISTAR FINANCE INC.	1	\$333,300.00	0.33%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$225,520.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$455,000.00	0.45%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,334,052.63	1.33%	0	\$0.00

	UNIONBANK,N.A.	1	\$178,793.67	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,447,702.63	5.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,400.00	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$843,663.92	0.84%	0	\$0.00
	VALLEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,400.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$262,075.00	0.26%	0	\$0.00
	VP PARTNERS INC	1	\$313,000.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$499,942.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,434,428.72	2.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$785,000.00	0.78%	0	\$0.00
	Unavailable	1	\$205,650.00	0.26%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,018,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZE8	360 MORTGAGE GROUP, LLC	1	\$229,860.00	0.78%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$347,000.00	1.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$365,065.77	1.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.68%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,105.00	0.89%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$307,456.48	1.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,047.76	0.76%	0	\$0.00
	BANK OF MANHATTAN N A	2	\$1,037,136.61	3.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$216,670.00	0.74%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$228,000.00	0.78%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.33%	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.65%	0	\$0.00
	BANNER BANK	1	\$275,000.00	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$830,000.00	2.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$254,794.93	0.87%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	1.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,000.00	2.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$231,898.00	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$518,000.00	1.76%	0	\$0.00
COMMUNITY TRUST BANK	1	\$374,000.00	1.27%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$200,800.00	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,810.18	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,500.00	0.87%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,723.00	1.66%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.95%	0	\$0.00
FBT MORTGAGE, LLC	1	\$358,507.00	1.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,750.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,309,200.00	4.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$429,157.44	1.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,525.00	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,720.00	1.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$325,000.00	1.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,200.00	0.77%	0	\$0.00
FREMONT BANK	3	\$843,000.00	2.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,000.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.68%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$185,326.05	0.63%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$178,800.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$367,500.00	1.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.69%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	1	\$234,000.00	0.8%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$232,000.00	0.79%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$218,063.76	0.74%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$204,000.00	0.69%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,049.96	0.75%	0	\$0.00
MLD MORTGAGE, INC.	1	\$180,000.00	0.61%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,800.00	0.63%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,600.00	0.97%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$414,000.00	1.41%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.68%	0	\$0.00
O A MORTGAGE SERVICES	1	\$206,300.00	0.7%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	1.42%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$196,540.00	0.67%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$222,427.31	0.76%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,000.00	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,850.00	2.96%	0	\$0.00
PIONEER BANK	1	\$215,638.79	0.73%	0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$507,512.26	1.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$245,000.00	0.83%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$178,400.00	0.61%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$295,595.00	1.01%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,160.00	0.95%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	1.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	1.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.85%	0	\$0.00
SHORE MORTGAGE	3	\$777,745.97	2.65%	0	\$0.00
ST.MARY'S BANK	1	\$176,000.00	0.6%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$184,997.65	0.63%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$413,225.84	1.41%	0	\$0.00
STEARNS LENDING INC.	2	\$616,600.00	2.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.74%	0	\$0.00
SUSQUEHANNA BANK	1	\$204,149.82	0.69%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$312,500.00	1.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$184,500.00	0.63%	0	\$0.00
TRIUMPH BANK	1	\$225,000.00	0.77%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.86%	0	\$0.00
UNIONBANK,N.A.	1	\$347,062.89	1.18%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$281,790.15	0.96%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,289,000.00	4.39%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,673.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,386,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZF5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	3.41%	0	\$0.00
	BANK OF AKRON	1	\$203,000.00	2.07%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	2.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,445,025.00	14.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$294,000.00	2.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,012,100.00	10.3%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$690,000.00	7.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$327,000.00	3.33%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$270,000.00	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$392,000.00	3.99%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,203,654.38	12.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,000.00	2.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	2.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,013.90	2.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$313,653.35	3.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$650,237.00	6.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,885.58	2.7%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	2.8%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$252,500.00	2.57%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,600.00	6.46%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,825,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZG3	BANCO POPULAR DE PUERTO RICO	1	\$266,742.62	13.27%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,245,505.79	61.98%	0	\$0.00
	ORIENTAL BANK	1	\$249,361.54	12.41%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$247,956.81	12.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,009,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZH1	AFFILIATED BANK	1	\$295,351.00	1.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$986,200.00	4.36%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$773,546.30	3.42%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$495,600.00	2.19%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$583,000.00	2.58%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$252,000.00	1.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,625.00	1.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$250,000.00	1.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,612.91	0.91%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	1.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$208,000.00	0.92%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$427,006.20	1.89%	0	\$0.00
DATCU	1	\$180,500.00	0.8%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,300.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$415,235.19	1.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,000.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,676,456.00	7.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	2.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,600.00	2.94%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$219,425.00	0.97%	0	\$0.00
GECU	1	\$248,000.00	1.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$573,631.97	2.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,185,800.00	5.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$300,000.00	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,990.00	2.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$184,822.43	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$397,294.24	1.76%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,153.56	0.88%	0	\$0.00
MID AMERICA MORTGAGE	3	\$763,000.00	3.38%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$392,278.00	1.74%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$755,450.00	3.34%	0	\$0.00
PIONEER BANK	1	\$251,910.00	1.11%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$176,000.00	0.78%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$694,900.00	3.07%	0	\$0.00



	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	1.11%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$415,217.28	1.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$286,400.00	1.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$526,911.00	2.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$255,200.00	1.13%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$293,500.00	1.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$640,600.00	2.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$240,000.00	1.06%	0	\$0.00
	SFMC, LP.	1	\$265,500.00	1.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,061,917.28	4.7%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.88%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$567,330.35	2.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$602,300.00	2.66%	0	\$0.00
	TEXAS BANK	1	\$185,000.00	0.82%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$220,000.00	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$229,825.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$410,273.91	1.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,781.48	0.91%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,604,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZJ7	AMEGY MORTGAGE COMPANY, LLC	1	\$252,000.00	2%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$360,309.83	2.85%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	1.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	1.93%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,965.48	1.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$356,980.00	2.83%	0	\$0.00
	CASHCALL INC	1	\$236,046.75	1.87%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$200,000.00	1.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,000.00	4.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,400.00	1.43%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$196,000.00	1.55%	0	\$0.00
		1	\$315,000.00	2.5%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$274,379.58	2.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	2.92%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$193,500.00	1.53%	0	\$0.00
FIRSTBANK	1	\$176,273.37	1.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$186,575.00	1.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	1.68%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$304,245.85	2.41%	0	\$0.00
GMFS, LLC	2	\$523,935.00	4.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$253,000.00	2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,500.00	1.64%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$224,200.00	1.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	2.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,750.00	3.24%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$206,000.00	1.63%	0	\$0.00
MID AMERICA MORTGAGE	2	\$399,250.00	3.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$327,000.00	2.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	1.52%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$240,000.00	1.9%	0	\$0.00
NUVISION FCU	1	\$240,000.00	1.9%	0	\$0.00
OMNIAMERICAN BANK	1	\$237,600.00	1.88%	0	\$0.00
OPES ADVISORS, INC.	1	\$184,720.00	1.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$288,820.74	2.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	2.69%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$227,921.30	1.81%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$345,162.58	2.73%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$184,761.50	1.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$217,000.00	1.72%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	2.34%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$333,564.00	2.64%	0	\$0.00
UNIONBANK,N.A.	1	\$216,574.19	1.72%	0	\$0.00
VANGUARD FUNDING LLC	1	\$360,000.00	2.85%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	1.75%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$334,634.65	2.65%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$284,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,623,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.3%	0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.69%	0	\$0.00
	AAC CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$196,250.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,850.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$35,142.42	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,400.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$225,000.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,362.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$93,500.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,250.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,343.48	0.99%	0	\$0.00
	AMERICAN BANK	3	\$198,727.72	0.49%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$136,800.00	0.34%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$431,335.00	1.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,650.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$48,450.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,370,716.40	3.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,000.00	0.6%	0	\$0.00
	BANK OF OAKFIELD	2	\$135,300.00	0.34%	0	\$0.00
	BANK OF WASHINGTON	2	\$160,600.00	0.4%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	5	\$751,600.00	1.86%	0	\$0.00
	BENEFICIAL BANK	1	\$103,500.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$290,500.00	0.72%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$215,971.35	0.53%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$196,650.00	0.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$151,200.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,300.00	0.45%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.26%	0	\$0.00
CALCITE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,312,046.93	3.25%	0	\$0.00
CASHCALL INC	1	\$184,703.22	0.46%	0	\$0.00
CENTRAL BANK	1	\$283,300.00	0.7%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.4%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$230,000.00	0.57%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$330,693.00	0.82%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,681.61	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,100.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$54,150.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.46%	0	\$0.00
CU MORTGAGE DIRECT	1	\$35,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$244,251.01	0.6%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,700.00	0.1%	0	\$0.00
DIME BANK	1	\$85,500.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,635,580.07	4.05%	0	\$0.00
DORAL MORTGAGE LLC	6	\$481,811.08	1.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$25,000.00	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$99,307.35	0.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$146,250.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,750.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	0.89%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,000.00	1.13%	0	\$0.00
FIRST BANK	1	\$374,000.00	0.93%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$229,633.75	0.57%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$68,700.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	0.12%	0	\$0.00
FIRST CENTURY BANK	1	\$137,500.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$313,737.00	0.78%	0	\$0.00
FIRST COMMUNITY BANK	1	\$49,300.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$294,000.00	0.73%	0	\$0.00
FIRST FEDERAL BANK	2	\$125,000.00	0.31%	0	\$0.00
	2	\$207,500.00	0.51%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	2	\$714,500.00	1.77%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,560.00	0.32%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$265,500.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$977,277.11	2.42%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$14,882.41	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$404,950.00	1%	0	\$0.00
FISRT NATIONAL BANK OF MCMINNVILLE BANK	1	\$65,900.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
GECU	2	\$146,179.96	0.36%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$335,000.00	0.83%	0	\$0.00
GREAT SOUTHERN BANK	1	\$208,500.00	0.52%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$230,000.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$235,800.00	0.58%	0	\$0.00
HARBOR NATIONAL BANK	1	\$97,000.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,135.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$117,800.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$199,200.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$474,500.00	1.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$205,700.00	0.51%	0	\$0.00
HONOR BANK	1	\$45,846.42	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$210,550.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$199,232.15	0.49%	0	\$0.00
ICON CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$66,400.00	0.16%	0	\$0.00

	CORPORATION					
	INDEPENDENT BANK	2	\$157,553.24	0.39%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,819.79	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$228,500.00	0.57%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,800.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$77,600.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.48%	0	\$0.00
	MARINE BANK	1	\$67,000.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.45%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,044.80	0.19%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$295,935.93	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,000.00	0.57%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$418,000.00	1.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$53,555.97	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$29,000.00	0.07%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.35%	0	\$0.00
	MORTGAGENETWORK	4	\$818,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,286.00	0.55%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	2	\$300,670.13	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$159,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$276,100.00	0.68%	0	\$0.00
	PATELCO CREDIT UNION	1	\$357,000.00	0.88%	0	\$0.00
	PBI BANK INC	1	\$54,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,300,975.99	3.22%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$49,000.00	0.12%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$212,000.00	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,500.00	0.83%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$53,800.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$355,000.00	0.88%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$298,400.00	0.74%	0	\$0.00
	POSTAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.31%	0	\$0.00
PROGROWTH BANK	1	\$123,091.75	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00
RED RIVER BANK	2	\$236,700.00	0.59%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$247,200.00	0.61%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$528,322.54	1.31%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	2	\$290,000.00	0.72%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$44,300.00	0.11%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.11%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$287,938.18	0.71%	0	\$0.00
SOLARITY CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$130,800.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,778.36	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$86,600.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,000.00	0.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$285,000.00	0.71%	0	\$0.00
SUMMIT CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.42%	0	\$0.00
SUSQUEHANNA BANK	2	\$197,300.00	0.49%	0	\$0.00
TALMER BANK AND TRUST	1	\$240,197.00	0.59%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$106,000.00	0.26%	0	\$0.00
TEXAS BANK	1	\$207,300.00	0.51%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,100.00	0.17%	0	\$0.00
THE BANK OF MAINE	1	\$80,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$311,800.00	0.77%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.21%	0	\$0.00
ULSTER SAVINGS BANK	2	\$245,000.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$588,492.91	1.46%	0	\$0.00
UNIONBANK,N.A.	2	\$168,957.33	0.42%	0	\$0.00
UNITED BANK OF UNION	1	\$60,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,424.00	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$327,290.00	0.81%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$47,250.00	0.12%	0	\$0.00

	UNION					
	UWHARRIE BANK	1	\$80,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$508,416.33	1.26%	0	\$0.00
	VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,239.15	0.44%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$90,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$836,861.02	2.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,200.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,087.67	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$778,516.00	1.93%	0	\$0.00
	Unavailable	2	\$101,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$40,385,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZL2	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,883,373.00	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.06%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,200.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$347,102.35	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$337,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$641,159.29	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	23	\$6,677,480.00	1.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$851,820.00	0.24%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$416,800.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$265,640.00	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$515,695.00	0.14%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$187,920.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,900.00	0.07%	0	\$0.00



ASSENT, INC.	1	\$416,463.23	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,359,060.07	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,880.00	0.09%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$323,592.36	0.09%	0	\$0.00
AVIDIA BANK	1	\$363,200.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$445,499.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	3	\$865,600.00	0.24%	0	\$0.00
BANK 1ST	1	\$272,000.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$303,660.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$831,352.00	0.23%	0	\$0.00
BANK OF GALESVILLE	1	\$255,000.00	0.07%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,562,500.00	0.43%	0	\$0.00
BANK OF THE CASCADES	1	\$269,100.00	0.07%	0	\$0.00
BANNER BANK	2	\$570,082.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$487,870.00	0.14%	0	\$0.00
BAYCOAST BANK	1	\$257,600.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$591,470.10	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$341,250.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$236,250.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$409,000.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$770,258.55	0.21%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$738,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,181,780.12	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$868,000.00	0.24%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$540,770.89	0.15%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$634,690.81	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$295,618.98	0.08%	0	\$0.00
CAPE COD COOPERATIVE BANK	2	\$524,046.78	0.15%	0	\$0.00
CAPITAL FINANCIAL MORTGAGE, INC.	1	\$262,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,969,600.00	0.55%	0	\$0.00
CARROLLTON BANK	1	\$372,000.00	0.1%	0	\$0.00
CASHCALL INC	7	\$2,391,133.33	0.66%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
CENTRAL BANK	2	\$422,800.00	0.12%	0	\$0.00

CENTRAL PACIFIC BANK	4	\$1,436,000.00	0.4%	0	\$0.00
CENTRAL TRUST BANK	2	\$384,000.00	0.11%	0	\$0.00
CENTURY BANK AND TRUST COMPANY	1	\$177,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,045,173.53	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	43	\$13,437,536.00	3.72%	0	\$0.00
CITIZENS STATE BANK	1	\$188,000.00	0.05%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,910.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$295,521.40	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$231,694.49	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$515,350.00	0.14%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$356,250.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC	1	\$282,114.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	34	\$10,527,613.00	2.92%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	2	\$421,760.33	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$261,000.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
CORNERSTONE BANK	2	\$431,000.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$503,400.00	0.14%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$213,640.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,834.86	0.15%	0	\$0.00
DIJAFI INC	1	\$254,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$949,826.96	0.26%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,147.97	0.05%	0	\$0.00
DSB	1	\$300,000.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,362,911.87	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$221,250.00	0.06%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,964.02	0.05%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$362,228.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,250.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.09%	0	\$0.00

EVOLVE BANK & TRUST	1	\$407,462.72	0.11%	0	\$0.00
EXIT MORTGAGE LLC	1	\$213,526.01	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,708,681.00	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$645,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$689,000.00	0.19%	0	\$0.00
FARMINGTON BANK	2	\$616,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$309,600.00	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$215,422.34	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$459,663.25	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$492,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$467,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,707,600.00	0.75%	0	\$0.00
FIRST CENTURY BANK	2	\$384,500.00	0.11%	0	\$0.00
FIRST CHOICE BANK	2	\$832,800.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	15	\$3,839,310.57	1.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,543,154.96	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,651,764.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,300.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,600.00	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$249,600.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,435,950.00	0.4%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$214,400.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$485,900.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$886,670.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$876,589.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$421,320.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$862,500.00	0.24%	0	\$0.00

FIRST SOUTHERN BANK	1	\$177,520.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$724,000.00	0.2%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$1,081,700.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$996,820.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,420.00	0.12%	0	\$0.00
FIRSTBANK	1	\$191,200.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$565,355.35	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$356,000.00	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.12%	0	\$0.00
FREMONT BANK	7	\$2,348,384.03	0.65%	0	\$0.00
FULTON BANK, N.A.	3	\$1,073,700.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$250,911.56	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$463,600.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$607,000.00	0.17%	0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.08%	0	\$0.00
GMFS LLC	3	\$842,000.00	0.23%	0	\$0.00
GMFS, LLC	3	\$595,800.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$358,748.07	0.1%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$384,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$565,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.12%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,400.00	0.05%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$743,663.23	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,620,905.77	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,672,510.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$323,473.69	0.09%	0	\$0.00
HARBOR NATIONAL BANK	2	\$673,850.00	0.19%	0	\$0.00
HARBORONE BANK	1	\$379,000.00	0.11%	0	\$0.00
HARVARD SAVINGS BANK	1	\$391,200.00	0.11%	0	\$0.00
HAWAIIAN ISLE MORTGAGE	1	\$368,000.00	0.1%	0	\$0.00
HEARTLAND BANK	2	\$695,500.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,090,417.84	0.3%	0	\$0.00
HOME BANK	2	\$461,904.65	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$179,666.58	0.05%	0	\$0.00
HOME STATE BANK, N.A.	1	\$281,600.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	5	\$1,356,913.24	0.38%	0	\$0.00
HOME BANK	1	\$417,000.00	0.12%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	44	\$13,512,877.37	3.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$363,509.68	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$231,714.74	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,503,348.38	0.97%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.05%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$386,513.09	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$231,200.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$213,600.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,871,971.37	0.8%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$390,763.00	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$267,750.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,034,020.00	0.29%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$219,432.53	0.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$237,693.64	0.07%	0	\$0.00
INVESTMENT BANKERS NETWORK, INC.	1	\$274,654.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,928,481.53	0.81%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$517,200.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,942,100.00	1.65%	0	\$0.00
LANDMARK CREDIT UNION	2	\$391,900.00	0.11%	0	\$0.00
LEADER BANK	1	\$249,655.57	0.07%	0	\$0.00
LEADER BANK N.A.	3	\$1,120,400.00	0.31%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$867,033.60	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,237,300.00	0.34%	0	\$0.00
LIBERTY BANK	1	\$273,630.92	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$217,506.61	0.06%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$362,000.00	0.1%	0	\$0.00
MAGNA BANK	1	\$405,000.00	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$627,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$180,800.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$177,126.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,000,285.95	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,700.00	0.15%	0	\$0.00

METROPOLITAN BANK	1	\$199,736.63	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$325,600.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	2	\$784,515.40	0.22%	0	\$0.00
MONARCH BANK	1	\$263,344.79	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$258,500.00	0.07%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$337,400.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,256,140.00	0.35%	0	\$0.00
MORTGAGE NOW INC	1	\$248,851.52	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$492,000.00	0.14%	0	\$0.00
MOUNT VERNON BANK	1	\$185,480.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,634.20	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$219,016.16	0.06%	0	\$0.00
MOVEMENT MORTGAGE	7	\$2,341,770.80	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,620,586.98	0.73%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$217,500.00	0.06%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$409,963.77	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,284,000.00	0.36%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,100.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$196,141.37	0.05%	0	\$0.00
NCB, FSB	2	\$670,650.17	0.19%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$348,200.00	0.1%	0	\$0.00
NEW CENTURY BANK-MANHATTAN	1	\$342,900.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$788,400.00	0.22%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	5	\$1,740,600.00	0.48%	0	\$0.00
NODAWAY VALLEY BANK	1	\$255,600.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,600.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$498,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,506.79	0.12%	0	\$0.00
NUMERICA CREDIT UNION	3	\$738,800.00	0.2%	0	\$0.00
NUVISION FCU	3	\$1,020,400.00	0.28%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,243,000.00	0.34%	0	\$0.00
OLMSTED NATIONAL BANK	2	\$613,000.00	0.17%	0	\$0.00
ON Q FINANCIAL	1	\$416,475.36	0.12%	0	\$0.00

	OPES ADVISORS, INC	1	\$525,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	10	\$3,707,265.07	1.03%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$279,622.83	0.08%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$953,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,364,870.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$191,250.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$648,183.47	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$935,636.14	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,500.00	0.05%	0	\$0.00
	PARKSIDE LENDING	3	\$901,135.88	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$581,176.84	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,168,409.22	0.6%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$283,267.43	0.08%	0	\$0.00
	PATELCO CREDIT UNION	3	\$704,926.34	0.2%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$577,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,084,284.99	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,433,274.56	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,422,144.00	3.72%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$879,750.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$5,517,100.00	1.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$687,769.81	0.19%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$249,655.57	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$205,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$538,330.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,310.00	0.07%	0	\$0.00
	PURDUE FEDERAL CU	2	\$556,550.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$194,055.54	0.05%	0	\$0.00
	RANLIFE, INC.	1	\$207,300.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.14%	0	\$0.00
	RCB BANK	1	\$269,910.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$239,500.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$360,513.73	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,264,350.00	0.35%	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$2,014,900.00	0.56%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$180,000.00	0.05%	0	\$0.00
RESMAC, INC.	1	\$233,000.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,141,500.00	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$324,000.00	0.09%	0	\$0.00
ROCKLAND TRUST	2	\$380,750.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,132,975.00	0.31%	0	\$0.00
ROYAL BANK	1	\$235,500.00	0.07%	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,055,361.78	0.85%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$871,586.80	0.24%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,473.26	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,510.00	0.26%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,401,000.00	0.39%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	12	\$3,958,878.00	1.1%	0	\$0.00
SHORE MORTGAGE	3	\$761,252.85	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,728,011.68	2.42%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$199,736.63	0.06%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$329,964.91	0.09%	0	\$0.00
SIUSLAW BANK	1	\$176,400.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.05%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,400.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,168,000.00	0.32%	0	\$0.00



	SPIRE FEDERAL CU	1	\$257,210.84	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$244,800.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,342,699.94	0.93%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$384,000.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$237,600.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$237,065.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$4,774,732.83	1.32%	0	\$0.00
	STEARNS LENDING INC.	18	\$5,706,716.00	1.58%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$585,600.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,288.00	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$295,201.12	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$796,975.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$196,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$459,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING	4	\$1,075,628.99	0.3%	0	\$0.00
	SUMMIT FUNDING INC	2	\$422,607.70	0.12%	0	\$0.00
	SUMMIT FUNDING INC	3	\$686,319.86	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$869,263.23	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$211,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$221,181.66	0.06%	0	\$0.00
	SUPREME LENDING	1	\$305,525.12	0.08%	0	\$0.00
	SUSQUEHANNA BANK	2	\$903,877.85	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$773,000.00	0.21%	0	\$0.00
	THE BANK OF CANTON	2	\$734,420.26	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$923,140.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,504.12	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$492,000.00	0.14%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$290,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$214,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$417,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$360,000.00	0.1%	0	\$0.00

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.06%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$283,500.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$183,600.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$359,536.60	0.1%	0	\$0.00
THE TRUST BANK	1	\$216,000.00	0.06%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$184,950.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES	1	\$244,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$344,000.00	0.1%	0	\$0.00
TRADITIONS BANK	1	\$380,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNIONQQ	1	\$238,400.00	0.07%	0	\$0.00
UMB BANK, N.A.	2	\$379,900.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,029,137.87	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,194,595.39	0.33%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$291,606.67	0.08%	0	\$0.00
UNIONBANK,N.A.	3	\$801,486.65	0.22%	0	\$0.00
UNITED BANK & TRUST	3	\$968,720.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	57	\$17,084,984.46	4.73%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$608,294.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,750,510.00	1.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$750,500.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,322,013.39	0.37%	0	\$0.00
USE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,500.00	0.07%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$256,731.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	13	\$3,505,031.00	0.97%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,650.00	0.08%	0	\$0.00

	VILLAGE MORTGAGE	1	\$383,200.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,535,833.45	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,360,525.54	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,425,476.05	0.67%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.06%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$217,520.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,695.58	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,000.00	0.05%	0	\$0.00
	WESLEND FINANCIAL	1	\$318,478.80	0.09%	0	\$0.00
	WEST GATE BANK	1	\$185,200.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$335,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,550.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$4,880,295.66	1.35%	0	\$0.00
	WOOD & HUSTON BANK	1	\$197,000.00	0.05%	0	\$0.00
	WOOD AND HUSTON BANK	1	\$198,000.00	0.05%	0	\$0.00
	Unavailable	5	\$1,167,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,224</b>	<b>\$360,865,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZM0	1ST MIDAMERICA CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$89,800.00	0.18%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,200.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,003,381.74	1.99%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,700.00	0.29%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$773,797.98	1.53%	0	\$0.00
ASSOCIATED MORGAGE BANKERS INC.	1	\$417,000.00	0.83%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION	1	\$307,500.00	0.61%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,401.00	0.35%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$150,750.00	0.3%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$137,000.00	0.27%	0	\$0.00
BANK OF THE OZARKS	1	\$195,000.00	0.39%	0	\$0.00
BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	4	\$459,800.00	0.91%	0	\$0.00
BAYCOAST BANK	1	\$142,000.00	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$2,885,813.43	5.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,300.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00
BUSEY BANK,	1	\$92,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	1.39%	0	\$0.00
CARTER FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$123,200.00	0.24%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,793.31	0.14%	0	\$0.00
CENTRUE BANK	1	\$200,400.00	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$313,018.00	0.62%	0	\$0.00
CITIZENS STATE BANK	1	\$196,000.00	0.39%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$45,200.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,147,282.41	2.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$440,000.00	0.87%	0	\$0.00
COMMUNITY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$277,751.28	0.55%	0	\$0.00
COMMUNITY FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$139,850.00	0.28%	0	\$0.00
CREDIT UNION WEST	1	\$155,500.00	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
DHA FINANCIAL, INC	1	\$122,625.00	0.24%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$171,625.00	0.34%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,079.53	0.38%	0	\$0.00
DORAL MORTGAGE LLC	3	\$237,949.77	0.47%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$876,666.90	1.74%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,618.07	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$197,700.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$63,500.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$97,729.03	0.19%	0	\$0.00
FIDELITY BANK	1	\$346,410.00	0.69%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,734.38	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,502,300.00	2.98%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$385,750.00	0.76%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,447.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	3	\$490,360.00	0.97%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,202.12	0.44%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.75%	0	\$0.00
FIRST MIDWEST BANK	1	\$143,200.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$208,250.00	0.41%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$899,025.00	1.78%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$69,870.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
FREMONT BANK	2	\$402,000.00	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,250.00	0.32%	0	\$0.00
GATEWAY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00
GECU	1	\$125,400.00	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$196,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$243,698.88	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$181,500.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00
HOMETOWN BANK	1	\$95,000.00	0.19%	0	\$0.00

HONOR BANK	1	\$60,000.00	0.12%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$446,759.64	0.89%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00
KENTLAND BANK	1	\$300,000.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$384,607.42	0.76%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$134,800.00	0.27%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$342,160.00	0.68%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.37%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$559,962.92	1.11%	0	\$0.00
MAIN STREET BANK	1	\$112,200.00	0.22%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$168,000.00	0.33%	0	\$0.00
MARINE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$213,823.61	0.42%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,823.05	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$173,600.00	0.34%	0	\$0.00
MERCANTILE BANK	1	\$59,156.15	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
MIDWEST BANK N A	1	\$150,000.00	0.3%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$193,760.00	0.38%	0	\$0.00
MONSON SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.53%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,600.00	0.21%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,838.94	0.2%	0	\$0.00
MOUND CITY BANK	1	\$229,500.00	0.45%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$206,200.00	0.41%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$608,000.00	1.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$335,000.00	0.66%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$140,000.00	0.28%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$140,000.00	0.28%	0	\$0.00
NUVISION FCU	1	\$185,000.00	0.37%	0	\$0.00
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00

	OHNWARD BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	3	\$303,974.35	0.6%	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$375,800.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$335,392.59	0.66%	0	\$0.00
	PEOPLES BANK	1	\$99,734.94	0.2%	0	\$0.00
	PEOPLES BANK & TRUST PICKETT CO.	1	\$66,400.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,700.00	0.71%	0	\$0.00
	PIONEER BANK	1	\$226,389.74	0.45%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$155,400.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,400.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$340,000.00	0.67%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$315,187.35	0.62%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE LLC, AN ALABAMA CORPORATION	1	\$229,381.67	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	PROVIDENCE BANK	1	\$55,500.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	2	\$256,350.00	0.51%	0	\$0.00
	RANLIFE, INC.	2	\$496,773.00	0.98%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,105,850.00	2.19%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$368,800.00	0.73%	0	\$0.00
	ROCKLAND TRUST	1	\$120,100.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00
	SEAMEN'S BANK	1	\$110,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$262,236.52	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,900.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$336,969.86	0.67%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$330,000.00	0.65%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00

STARKEY MORTGAGE	1	\$263,732.08	0.52%	0	\$0.00
STATE BANK OF LINCOLN	2	\$132,000.00	0.26%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$118,057.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.11%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$160,800.00	0.32%	0	\$0.00
STEARNS LENDING INC.	4	\$827,301.82	1.64%	0	\$0.00
SUMMIT CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,800.00	0.95%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,650.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,600.00	0.11%	0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$415,910.22	0.82%	0	\$0.00
THE MILFORD BANK	1	\$174,536.13	0.35%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
THREE RIVERS FCU	1	\$200,000.00	0.4%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$69,775.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$454,700.00	0.9%	0	\$0.00
UNITED BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,000.00	0.72%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$74,643.84	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.6%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00



	WEBSTER BANK, N.A.	2	\$679,000.00	1.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,655.00	0.38%	0	\$0.00
	WILSHIRE BANK	1	\$369,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$446,000.00	0.88%	0	\$0.00
	YADKIN BANK	1	\$53,000.00	0.11%	0	\$0.00
	Unavailable	4	\$1,097,900.00	2.18%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$50,460,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZN8	1ST FARM CREDIT SERVICES, FLCA	1	\$270,750.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$216,750.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,900.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$11,397,971.00	3.8%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,690.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$232,750.00	0.08%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$274,550.00	0.09%	0	\$0.00
	ALARION BANK	1	\$199,500.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,701.01	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,050.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$600,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$195,656.09	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$6,435,571.00	2.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,100.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,300.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$763,521.36	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,250.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,250.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$192,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$255,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	3	\$650,900.00	0.22%	0	\$0.00
	BANK IOWA	1	\$218,200.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,750.00	0.06%	0	\$0.00
	BANK OF ENGLAND	2	\$567,380.00	0.19%	0	\$0.00
	BANK OF MANHATTAN, N.A.	2	\$606,910.00	0.2%	0	\$0.00

BANK OF THE CASCADES	2	\$463,870.75	0.15%	0	\$0.00
BANK OF THE JAMES	1	\$222,750.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	2	\$411,873.45	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$608,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$671,200.00	0.22%	0	\$0.00
BAY EQUITY LLC	1	\$264,000.00	0.09%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$223,630.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	3	\$688,050.00	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$639,326.19	0.21%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00
BMS CORP	1	\$228,876.68	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$590,638.25	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$473,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,502,855.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,533.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,800.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$337,250.00	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$288,519.57	0.1%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$179,000.00	0.06%	0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,483,750.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,375.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$212,000.00	0.07%	0	\$0.00
CASHCALL INC	1	\$416,450.87	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,162,802.68	0.39%	0	\$0.00
CELTIC BANK CORPORATION	1	\$191,647.30	0.06%	0	\$0.00
CENDERA FUNDING, INC.	1	\$220,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$251,100.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$716,705.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,843,625.00	1.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$199,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$252,500.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,639,908.00	0.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$364,000.00	0.12%	0	\$0.00

CORPORA					
CLASSIC HOME MORTGAGE INC	1	\$205,884.64	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$335,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,000.00	0.24%	0	\$0.00
COBALT MORTGAE, INC.	1	\$341,999.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	25	\$7,741,240.00	2.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,092.91	0.2%	0	\$0.00
COMMERCE MORTGAGE	1	\$623,000.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	1	\$350,000.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	3	\$634,310.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$589,596.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.13%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,698.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.14%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$278,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,750.00	0.19%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$222,956.01	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,601,350.00	0.53%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$571,403.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$632,660.00	0.21%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0	\$0.00
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$182,628.00	0.06%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$199,737.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$246,050.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,250.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$623,150.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$254,175.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	3	\$659,100.00	0.22%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$218,450.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,731,862.00	1.24%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$220,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,507,750.00	0.5%	0	\$0.00
FBC MORTGAGE, LLC	1	\$189,775.00	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,450.87	0.14%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$486,150.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$323,700.00	0.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,152,500.00	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,750.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$228,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,584,676.31	0.86%	0	\$0.00
FIRST CHOICE BANK	3	\$1,243,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	18	\$4,680,300.00	1.56%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$505,500.00	0.17%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$187,150.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,755.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,343,663.78	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$580,036.13	0.19%	0	\$0.00
FIRST FEDERAL BANK	2	\$700,438.29	0.23%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,200.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$238,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$376,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$629,250.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,462,347.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,626,546.00	0.54%	0	\$0.00
FIRST MINNESOTA BANK	1	\$175,920.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$348,750.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,126,550.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$988,700.00	0.33%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,039.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$199,750.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$221,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$412,000.00	0.14%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$209,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,813,750.00	0.94%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$612,500.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
FREMONT BANK	3	\$1,662,763.79	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$232,750.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,453,179.00	0.48%	0	\$0.00
GMFS, LLC	4	\$766,175.00	0.26%	0	\$0.00
GRANDE HOMES, INC	1	\$200,000.00	0.07%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC	1	\$332,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$313,500.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,026,618.23	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,311,392.79	0.77%	0	\$0.00
HARBORONE BANK	1	\$220,000.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$332,072.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,452.19	0.14%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$342,000.00	0.11%	0	\$0.00

HOMEAMERICAN MORTGAGE CORP.	1	\$295,046.03	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$800,500.00	0.27%	0	\$0.00
HOMEANC, NATIONAL ASSOCIATION	1	\$255,712.82	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$9,290,723.23	3.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$468,693.38	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,519,000.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$179,500.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	11	\$3,131,339.73	1.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$456,950.00	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,106,968.25	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$384,000.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,900.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$724,750.00	0.24%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,554,762.00	0.52%	0	\$0.00
LADERA LENDING INC	1	\$297,208.10	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$215,910.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,073,160.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	4	\$993,350.00	0.33%	0	\$0.00
LEADER BANK N A A CORPORATION	1	\$305,487.95	0.1%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$218,250.00	0.07%	0	\$0.00
LEADER BANK N.A.	1	\$195,000.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$181,450.00	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$251,600.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,417,964.00	0.47%	0	\$0.00
MAGNA BANK	3	\$677,614.31	0.23%	0	\$0.00
MARINE BANK	1	\$193,885.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,041,433.78	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$389,900.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$200,000.00	0.07%	0	\$0.00

	CORPORATION					
	METCALF BANK	1	\$300,150.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,700.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$190,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$338,450.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,798.13	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$199,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,113,270.00	0.7%	0	\$0.00
	MORTGAGENETWORK	2	\$737,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$610,820.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$682,500.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,355,800.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,225,000.00	0.41%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$377,075.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$234,711.05	0.08%	0	\$0.00
	NBC OKLAHOMA	1	\$239,900.00	0.08%	0	\$0.00
	NCB, FSB	3	\$699,803.97	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,500.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP.	7	\$2,010,700.00	0.67%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$247,950.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$276,800.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$191,200.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$283,642.69	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00
	OMT MORTGAGE LLC	1	\$176,700.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$175,050.00	0.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$184,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,283,225.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$179,661.00	0.06%	0	\$0.00

PACOR MORTGAGE CORP	1	\$400,410.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$205,846.58	0.07%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$393,750.00	0.13%	0	\$0.00
PARKSIDE LENDING	3	\$1,016,686.35	0.34%	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,928,741.54	1.31%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$240,000.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	2	\$653,168.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$535,655.16	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$572,788.00	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$269,644.45	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$319,568.96	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$958,412.31	0.32%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,055,514.00	2.68%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$239,744.02	0.08%	0	\$0.00
PIONEER BANK	3	\$793,225.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,715,925.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,467,975.00	1.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$235,600.00	0.08%	0	\$0.00
PREMIER LENDING INC	2	\$1,120,713.04	0.37%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$184,500.00	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$817,645.00	0.27%	0	\$0.00
PRIMEBANK	1	\$261,400.00	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$180,267.66	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$346,978.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,970,750.00	1.32%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$437,700.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	2	\$548,800.00	0.18%	0	\$0.00
RENASANT BANK	1	\$175,750.00	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,335,056.00	0.44%	0	\$0.00



RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$375,000.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$211,375.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$254,250.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,229,000.00	0.41%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$591,200.00	0.2%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$596,325.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
SAI MORTGAGE, INC	1	\$220,000.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,450.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$892,665.83	0.3%	0	\$0.00
SANTANDER BANK, N.A.	3	\$996,000.00	0.33%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$729,300.00	0.24%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$224,710.05	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$489,600.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$658,472.00	0.22%	0	\$0.00
SFMC, LP	1	\$322,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	6	\$1,583,667.00	0.53%	0	\$0.00
SHORE MORTGAGE	3	\$996,000.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,032,286.46	3.01%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,876,250.00	0.62%	0	\$0.00
SOLARITY CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,993,088.19	0.66%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,029,034.65	0.34%	0	\$0.00
STATE STREET BANK	1	\$244,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	10	\$3,605,662.92	1.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,670,922.77	2.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$417,000.00	0.14%	0	\$0.00

SONOMA BANK					
STOCKMAN BANK OF MONTANA	1	\$389,500.00	0.13%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$854,000.00	0.28%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,000.00	0.06%	0	\$0.00
SUMMIT FUNDING	4	\$1,321,784.83	0.44%	0	\$0.00
SUMMIT FUNDING INC	3	\$726,818.50	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$417,525.00	0.14%	0	\$0.00
SUMMIT FUNDING. INC.	1	\$304,539.23	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$224,200.00	0.07%	0	\$0.00
SUPREME LENDING	3	\$743,011.53	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,695,105.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$176,636.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$927,400.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$184,000.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$276,876.54	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,250.00	0.07%	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$484,025.00	0.16%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC	1	\$364,325.00	0.12%	0	\$0.00
TOTAL MORTGAGE	2	\$719,829.06	0.24%	0	\$0.00
TRADITIONAL BANK	1	\$267,639.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$227,783.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$315,520.00	0.11%	0	\$0.00
TRUSTSONE FINANCIAL	1	\$288,009.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$204,250.00	0.07%	0	\$0.00
UMB BANK, N.A.	1	\$284,800.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$829,000.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,250.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$968,187.48	0.32%	0	\$0.00
UNIONBANK,N.A.	3	\$964,613.53	0.32%	0	\$0.00
UNITED BANK	1	\$210,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST	1	\$218,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$291,274.58	0.1%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$174,974.48	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$9,825,726.06	3.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$428,600.00	0.14%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$642,750.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$284,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,668,897.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,977,652.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,554,967.00	2.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,190,605.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$308,411.48	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$705,150.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$431,320.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,114,500.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$220,000.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$214,904.28	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$346,911.87	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$492,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,217,755.00	0.74%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$181,600.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$260,500.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$523,295.72	0.17%	0	\$0.00
	VP PARTNERS INC.	1	\$270,659.05	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$381,100.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,189,950.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,029,200.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,500.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$906,450.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,050.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,741,675.44	0.58%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$235,689.22	0.08%	0	\$0.00
	Unavailable	1	\$294,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$300,215,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZP3	3RD FED BANK	1	\$128,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,154,950.00	4.3%	0	\$0.00
	ACOPIA, LLC	1	\$144,800.00	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$134,837.79	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,934.22	0.25%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,788.28	0.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$127,554.56	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,925.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$559,200.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$707,860.00	1.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,500.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.26%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$132,024.48	0.26%	0	\$0.00
	AVIDIA BANK	1	\$127,500.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$129,262.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$278,475.00	0.56%	0	\$0.00
	BANK OF SAN ANGELO	1	\$143,653.24	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$267,000.00	0.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,936.32	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.58%	0	\$0.00
		4	\$559,500.00	1.12%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,875.00	1.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$130,800.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$135,000.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,875.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$127,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	7	\$966,973.64	1.93%	0	\$0.00
CHARTERBANK	1	\$139,650.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$932,902.68	1.86%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,679.00	1.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,500.00	0.51%	0	\$0.00
COASTAL COMMERCE BANK	1	\$129,000.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$532,325.00	1.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,191.04	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$133,481.85	0.27%	0	\$0.00
COLORADO CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$139,678.12	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$134,200.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$274,400.00	0.55%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,895.00	0.55%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$126,840.22	0.25%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,725.00	0.29%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,565.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$137,750.00	0.28%	0	\$0.00
DORAL MORTGAGE LLC	1	\$139,823.86	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$266,050.00	0.53%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$147,000.00	0.29%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,250.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,200.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,005.00	1.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,400.00	0.84%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$278,000.00	0.56%	0	\$0.00
FIRST BANK & TRUST	1	\$130,055.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$671,200.00	1.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$280,920.00	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,865.00	0.27%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A C	1	\$135,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,150.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,360.00	0.27%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$280,202.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$145,060.72	0.29%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$136,372.49	0.27%	0	\$0.00
FIRST STATE BANK	1	\$138,400.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,320.00	0.84%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00
FREMONT BANK	2	\$273,300.00	0.55%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$144,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$388,600.00	0.78%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$124,849.80	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00
GMFS LLC	2	\$257,014.00	0.51%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$131,005.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$133,725.30	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$274,400.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00
HARBOR NATIONAL BANK	2	\$285,600.00	0.57%	0	\$0.00

HARPETH MORTGAGE, LLC	1	\$144,400.00	0.29%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$413,003.97	0.82%	0	\$0.00
HERRING BANK	1	\$127,000.00	0.25%	0	\$0.00
HOME BANK	1	\$136,332.16	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$128,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,111,697.67	2.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$142,770.15	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$684,741.60	1.37%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$415,200.00	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,550.00	0.27%	0	\$0.00
KENTLAND BANK	1	\$147,250.00	0.29%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$132,000.00	0.26%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,500.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$401,394.44	0.8%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$130,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	4	\$543,400.00	1.08%	0	\$0.00
MIDLAND STATES BANK	1	\$129,200.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,120.00	0.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,317.41	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$401,100.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$711,150.00	1.42%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$137,035.15	0.27%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	0.25%	0	\$0.00
NCB, FSB	1	\$133,800.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$128,155.00	0.26%	0	\$0.00
	1	\$132,000.00	0.26%	0	\$0.00

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.					
NORTHWEST GEORGIA BANK	1	\$126,000.00	0.25%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00
OMT MORTGAGE LLC	1	\$143,600.00	0.29%	0	\$0.00
OPEN MORTGAGE LLC	1	\$140,600.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,335.05	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,500.00	0.28%	0	\$0.00
PARAMOUNT EQUITY LLC	1	\$126,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,200.00	0.26%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$264,775.18	0.53%	0	\$0.00
PARKSIDE LENDING	1	\$139,823.86	0.28%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$134,330.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,450.00	0.56%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$136,990.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,891,341.78	3.78%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$284,905.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$924,150.00	1.85%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.28%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$127,000.00	0.25%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,478.29	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$125,305.00	0.25%	0	\$0.00
R P FUNDING, INC	1	\$143,200.00	0.29%	0	\$0.00
RANLIFE, INC.	2	\$279,700.00	0.56%	0	\$0.00
RCB BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
RED RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00
RENASANT BANK	2	\$270,405.00	0.54%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,000.00	0.51%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,500.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,656.62	0.55%	0	\$0.00



SANTANDER BANK, N.A.	1	\$125,500.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$258,750.00	0.52%	0	\$0.00
SECURITY STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,150.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,190.00	0.25%	0	\$0.00
SFMC, LP	1	\$137,750.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$965,355.00	1.93%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,725.00	0.52%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$136,125.00	0.27%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$127,300.00	0.25%	0	\$0.00
STEARNS LENDING INC.	1	\$133,000.00	0.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$562,580.15	1.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$142,225.84	0.28%	0	\$0.00
SUMMIT FUNDING	1	\$133,500.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
SUMMIT FUNDING	3	\$400,753.29	0.8%	0	\$0.00
SUMMIT FUNDING INC	1	\$129,843.80	0.26%	0	\$0.00
SUMMIT FUNDING INC.	1	\$135,000.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$521,375.00	1.04%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$135,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$146,906.00	0.29%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$127,147.05	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$288,000.00	0.57%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,625.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$139,125.00	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$149,099.00	0.3%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$128,100.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00
TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00
TRAVIS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,100.00	0.54%	0	\$0.00
UNIONBANK,N.A.	1	\$129,836.44	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$259,334.36	0.52%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,925.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,900.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,900.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,000.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,305.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,320.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,752.88	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,550.00	0.25%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,088,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZQ1	360 MORTGAGE GROUP, LLC	3	\$500,000.00	0.67%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$310,350.00	0.41%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,391,026.00	3.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,498.41	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,420.87	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,327.04	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$159,798.70	0.21%	0	\$0.00
		1	\$163,003.91	0.22%	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO					
AMERICAN BANK & TRUST CO., INC.	1	\$161,400.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$507,000.00	0.67%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,500.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$626,050.00	0.83%	0	\$0.00
AMERIS BANK	4	\$669,600.00	0.89%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$661,680.00	0.88%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$161,250.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,536.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,812.56	0.21%	0	\$0.00
BANK OF BRENHAM	1	\$159,812.15	0.21%	0	\$0.00
BANK OF ENGLAND	3	\$479,100.00	0.64%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	1	\$165,000.00	0.22%	0	\$0.00
BLAIR SERVICES OF AMERICA INC.	1	\$165,000.00	0.22%	0	\$0.00
BOULDER VALLEY CU	1	\$174,200.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$159,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,810.02	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,054.68	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.45%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,580.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00
CASHCALL INC	2	\$330,995.64	0.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$155,705.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,453,170.00	1.93%	0	\$0.00

CITIZENS ALLIANCE BANK	1	\$151,000.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$174,800.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$669,493.00	0.89%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$456,750.00	0.61%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,095,600.00	1.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$332,381.29	0.44%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,975.00	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$173,100.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$161,100.00	0.21%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$172,000.00	0.23%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
DFCU FINANCIAL	1	\$151,700.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$167,200.00	0.22%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,621.26	0.23%	0	\$0.00
EVERETT FINANCIAL INC D/B/A S	1	\$172,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,825.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,677.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,033.00	2.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,338.00	0.22%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,225.00	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$481,150.00	0.64%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,400.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,305.95	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,700.00	0.21%	0	\$0.00

FIRST CHOICE LENDING SERVICES LLC	1	\$156,457.90	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$486,000.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$161,500.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,344.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$330,500.00	0.44%	0	\$0.00
FIRST MONTANA BANK INC	1	\$150,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$805,100.00	1.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$166,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$163,793.67	0.22%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$169,500.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,700.00	0.42%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$149,923.78	0.2%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$172,500.00	0.23%	0	\$0.00
FNB BANK	1	\$166,400.00	0.22%	0	\$0.00
FREMONT BANK	1	\$157,315.09	0.21%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$151,817.36	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,650.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$492,228.00	0.66%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$161,250.00	0.21%	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$168,892.08	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$150,204.30	0.2%	0	\$0.00
GMFS LLC	1	\$157,600.00	0.21%	0	\$0.00
GMFS, LLC	3	\$483,245.00	0.64%	0	\$0.00
GOTMORTGAGE.COM	1	\$163,000.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$480,600.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$327,804.69	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,287,505.00	1.71%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$304,447.82	0.41%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$165,001.50	0.22%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$154,000.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,784,666.31	2.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$829,717.66	1.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$334,471.63	0.45%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$164,000.00	0.22%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$165,300.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$318,798.54	0.42%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$172,682.47	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$150,100.00	0.2%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,750.00	0.22%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$164,293.04	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,050.00	0.2%	0	\$0.00
IXONIA BANK	1	\$157,000.00	0.21%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$166,400.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,950.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,850.00	0.22%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$159,800.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$167,600.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$152,930.00	0.2%	0	\$0.00
MAGNA BANK	1	\$171,517.00	0.23%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$151,000.00	0.2%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$156,557.27	0.21%	0	\$0.00
MID AMERICA MORTGAGE	4	\$673,440.00	0.9%	0	\$0.00
MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,051.73	0.21%	0	\$0.00
MOVEMENT MORTGAGE	4	\$624,350.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,132,225.00	1.51%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,050.24	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$172,900.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$158,476.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$164,960.00	0.22%	0	\$0.00

NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,600.00	0.21%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,125.00	0.21%	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$328,148.35	0.44%	0	\$0.00
OPES ADVISORS, INC.	1	\$160,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$171,793.34	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$633,250.00	0.84%	0	\$0.00
PARKSIDE LENDING LLC	1	\$151,125.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,250.00	0.23%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$173,250.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,693,880.00	3.58%	0	\$0.00
PLAINS COMMERCE BANK	1	\$170,400.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,295.28	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$996,542.36	1.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$985,254.50	1.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,821.55	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,724.00	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$171,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,054.82	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$174,114.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$152,450.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$343,374.22	0.46%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$164,801.74	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,754.44	0.23%	0	\$0.00
RANLIFE, INC.	1	\$162,000.00	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$338,400.00	0.45%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00
RESIDENTIAL BANCORP (ONTARIO)	1	\$150,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,401.42	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.21%	0	\$0.00
	1	\$166,330.00	0.22%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
RPM MORTGAGE, INC.	1	\$168,800.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$158,000.96	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	3	\$489,100.00	0.65%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,250.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,800.00	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$498,600.00	0.66%	0	\$0.00
SHEA MORTGAGE INC.	1	\$155,000.00	0.21%	0	\$0.00
SHORE MORTGAGE	3	\$481,619.43	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,350.00	0.44%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$649,000.00	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$168,750.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,050.00	0.86%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$158,400.00	0.21%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$150,300.00	0.2%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,450.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$153,506.62	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$317,700.00	0.42%	0	\$0.00
STEARNS LENDING INC.	7	\$1,164,450.00	1.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,260,376.26	1.68%	0	\$0.00
SUMMIT CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
SUMMIT FUNDING	2	\$318,362.60	0.42%	0	\$0.00
SUMMIT FUNDING INC	1	\$156,000.00	0.21%	0	\$0.00
SUMMIT FUNDING INC.	1	\$155,354.30	0.21%	0	\$0.00
SUMMIT FUNDING INC	1	\$167,788.63	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,145,329.45	1.52%	0	\$0.00



SUMMIT FUNDING, INC..	2	\$319,650.00	0.43%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$165,000.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,500.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$794,128.00	1.06%	0	\$0.00
TECHE FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$151,650.00	0.2%	0	\$0.00
THREE RIVERS FCU	1	\$165,600.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,600.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,000.00	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,805.00	0.65%	0	\$0.00
UNIONBANK,N.A.	1	\$160,298.07	0.21%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$4,003,103.24	5.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,250.00	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$314,300.00	0.42%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$322,500.00	0.43%	0	\$0.00
UWHARRIE BANK	1	\$164,000.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	3	\$489,900.00	0.65%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,200.00	0.21%	0	\$0.00
VYSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,150.00	0.44%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.23%	0	\$0.00
WALLICK AND VOLK, INC	1	\$156,750.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.23%	0	\$0.00
WCS FUNDING GRP, INC. - COR	1	\$169,087.00	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$160,000.00	0.21%	0	\$0.00

	N.A.					
	WISCONSIN BANK AND TRUST	1	\$167,200.00	0.22%	0	\$0.00
	Unavailable	3	\$489,691.74	0.72%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,148,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZR9	ACADEMY MORTGAGE CORPORATION	2	\$499,700.00	1%	0	\$0.00
	AFFILIATED BANK	1	\$349,553.00	0.7%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$283,100.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,327,103.00	2.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,025.00	0.36%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$235,316.92	0.47%	0	\$0.00
	BANK OF COLORADO	1	\$274,752.00	0.55%	0	\$0.00
	BANKERS XPRESS LLC	1	\$313,500.00	0.63%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$301,737.01	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$659,250.00	1.32%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$211,115.10	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$327,750.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$682,100.00	1.36%	0	\$0.00
	CHARTERBANK	1	\$206,625.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$984,661.68	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,876.00	2.18%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$645,052.00	1.29%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$264,955.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$221,884.00	0.44%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,150.00	1.02%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$379,000.00	0.76%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.58%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$313,405.00	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,510.43	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$688,665.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$311,586.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$188,893.00	0.38%	0	\$0.00
	FIRST CHOICE BANK	1	\$413,250.00	0.83%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	4	\$956,858.00	1.91%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$365,750.00	0.73%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$327,037.00	0.65%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$197,505.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,780,572.00	3.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$242,800.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,633.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$219,450.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00
GEO-CORP, INC	1	\$256,400.00	0.51%	0	\$0.00
GMFS, LLC	2	\$421,130.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$985,145.00	1.97%	0	\$0.00
HARBOR NATIONAL BANK	1	\$204,250.00	0.41%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$278,350.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$496,509.82	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$911,650.00	1.82%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$305,532.44	0.61%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$266,000.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$493,000.00	0.98%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$334,875.00	0.67%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,855.00	1.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$283,000.00	0.57%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$381,400.00	0.76%	0	\$0.00
MAGNA BANK	1	\$220,042.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$326,398.17	0.65%	0	\$0.00
METRO BANK	1	\$185,250.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,500.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$342,000.00	0.68%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$258,875.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE	2	\$565,060.00	1.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$827,166.00	1.65%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$546,155.00	1.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$207,100.00	0.41%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC	1	\$189,776.93	0.38%	0	\$0.00

	O A MORTGAGE SERVICES	1	\$379,050.00	0.76%	0	\$0.00
	OPES ADVISORS, INC.	1	\$222,500.00	0.44%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$398,750.00	0.8%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,405.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,111,905.71	6.22%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$329,719.08	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$550,905.00	1.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,212,105.00	2.42%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$216,339.74	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$336,300.00	0.67%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$261,250.00	0.52%	0	\$0.00
	RANLIFE, INC.	2	\$483,550.00	0.97%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$303,050.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$988,584.00	1.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,950.00	0.61%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,944.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$285,950.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,622,600.00	3.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,400.00	1.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,279,080.00	2.55%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$431,775.00	0.86%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$237,500.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$418,807.00	0.84%	0	\$0.00
	TALMER BANK AND TRUST	1	\$294,500.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$627,000.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,734,512.31	5.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,840.00	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$546,265.00	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,209.37	0.93%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,650.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$241,952.13	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$677,698.16	1.35%	0	\$0.00
	Unavailable	1	\$362,330.00	0.72%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$50,070,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZS7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,400.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$235,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$338,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,365,550.00	2.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,571.45	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,200.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$301,200.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,200.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$362,000.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,230.48	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$222,800.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$575,600.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$266,250.00	0.26%	0	\$0.00
	ARK MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,675.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.35%	0	\$0.00
	BANK IOWA	1	\$383,951.52	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$223,000.00	0.21%	0	\$0.00
	BANK OF LABOR	1	\$216,100.00	0.21%	0	\$0.00
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$299,650.00	0.29%	0	\$0.00
	BANK OF TENNESSEE	1	\$267,662.40	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,387,289.96	1.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$350,347.79	0.34%	0	\$0.00

BELL STATE BANK & TRUST	2	\$383,750.00	0.37%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00
BORDER STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,096,250.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.27%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.19%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$217,500.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,803,550.00	1.74%	0	\$0.00
CASHCALL INC	1	\$298,755.83	0.29%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.38%	0	\$0.00
CENTRUE BANK	1	\$200,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$530,000.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$495,000.00	0.48%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$896,500.00	0.86%	0	\$0.00
COFFEE COUNTY BANK	1	\$416,000.00	0.4%	0	\$0.00
COLE TAYLOR BANK	1	\$398,272.65	0.38%	0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
COMMERCE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.32%	0	\$0.00
COMMUNITY BANK	1	\$310,719.17	0.3%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$268,000.00	0.26%	0	\$0.00
COMMUNITY FIRST BANK	1	\$232,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$641,000.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$452,000.00	0.44%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,990.12	0.24%	0	\$0.00
EASTWOOD BANK	1	\$380,000.00	0.37%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$203,750.00	0.2%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$187,500.00	0.18%	0	\$0.00
EQUITY LOANS LLC - COR	1	\$271,000.00	0.26%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,000.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,356.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$236,500.00	0.23%	0	\$0.00

FIDELITY BANK	1	\$328,000.00	0.32%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$403,750.00	0.39%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,750.00	0.29%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$181,336.75	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$479,524.00	0.46%	0	\$0.00
FIRST CHOICE BANK	3	\$1,097,000.00	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,100.00	0.72%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$313,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$695,250.00	0.67%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$250,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$881,000.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$231,018.14	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,425.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$500,000.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,657.00	0.17%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$263,200.00	0.25%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.4%	0	\$0.00
GMFS LLC	1	\$285,000.00	0.27%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$207,735.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$466,402.95	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.33%	0	\$0.00
HALLMARK MORTGAGE	1	\$272,000.00	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$201,668.69	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$207,513.22	0.2%	0	\$0.00
HNB NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$481,000.00	0.46%	0	\$0.00

HONOLULU HOMELOANS, INC.	1	\$437,500.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,932.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$272,000.00	0.26%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.21%	0	\$0.00
JMAC LENDING, INC.	4	\$1,232,000.00	1.19%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$204,000.00	0.2%	0	\$0.00
KEYSTONE BANK	1	\$224,400.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,174,550.00	3.06%	0	\$0.00
LAKE STTATE CU	1	\$177,750.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$604,500.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	2	\$520,500.00	0.5%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$532,000.00	0.51%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$415,000.00	0.4%	0	\$0.00
MARBLEHEAD BANK	1	\$215,736.84	0.21%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$582,200.00	0.56%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$360,200.00	0.35%	0	\$0.00
METRO BANK	1	\$207,500.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$285,000.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$192,400.00	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$304,000.00	0.29%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
MONUMENT BANK	1	\$377,000.00	0.36%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$175,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.22%	0	\$0.00
MORTGAGE NOW INC	1	\$383,500.00	0.37%	0	\$0.00
MORTGAGE TRUST INC.	1	\$320,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FIANACIAL, INC	1	\$280,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$639,362.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE	2	\$571,400.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$325,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.36%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.19%	0	\$0.00



	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.54%	0	\$0.00
	NATIONWIDE BANK	1	\$397,000.00	0.38%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$244,800.00	0.24%	0	\$0.00
	NORTHMARK BANK	1	\$298,755.83	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.39%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.4%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.4%	0	\$0.00
	OCEANFIRST BANK	1	\$256,500.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$785,000.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$725,900.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$366,000.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,191,000.00	1.15%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,261,400.00	2.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$207,337.80	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,651,400.00	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,612,366.59	1.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,364,501.00	1.31%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$207,000.00	0.2%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$173,501.61	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$236,200.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$373,000.00	0.36%	0	\$0.00
	PURDUE FEDERAL CU	1	\$267,700.00	0.26%	0	\$0.00
	RANLIFE, INC.	1	\$185,000.00	0.18%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$249,000.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$249,500.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$562,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$187,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	28	\$7,199,795.00	6.93%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$340,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,561.07	0.33%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$274,550.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$247,200.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$262,500.00	0.25%	0	\$0.00
	SOUTHERN BANK	1	\$207,000.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,588,900.00	1.53%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,806,855.33	4.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,648,603.57	2.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,200.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,750.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$336,000.00	0.32%	0	\$0.00
	SUMMIT IFUNDING INC	1	\$179,238.21	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$212,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,600.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$244,150.00	0.24%	0	\$0.00
	TOTAL MORTGAGE LLC	1	\$320,623.42	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,350.00	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$385,800.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,115.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,140,943.58	3.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,175.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,544,796.69	1.49%	0	\$0.00
	UNIONBANK,N.A.	5	\$1,253,237.40	1.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$252,700.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$595,946.02	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,346,650.00	1.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.32%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$181,200.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,556.43	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$177,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,000.00	0.28%	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$951,200.00	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.21%	0	\$0.00
	Unavailable	2	\$457,250.00	0.41%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$103,875,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZT5	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$220,683.00	0.87%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$209,820.99	0.83%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.79%	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.79%	0	\$0.00
	BANK OF THE OZARKS	1	\$228,000.00	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,984.28	0.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.65%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$577,428.00	2.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.74%	0	\$0.00
	DHI MORTGAGE	1	\$178,243.41	0.71%	0	\$0.00
	ENVISION CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,400.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$260,700.00	1.03%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$281,700.00	1.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$389,890.00	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,760.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$406,400.00	1.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$839,600.00	3.33%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$413,600.00	1.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$304,000.00	1.2%	0	\$0.00
	GREATWALL, INC.	1	\$344,970.00	1.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,654.19	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,000.00	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$849,690.00	3.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$180,800.00	0.72%	0	\$0.00
		2	\$415,000.00	1.64%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	IMPAC MORTGAGE CORP.	1	\$237,450.00	0.94%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$375,000.00	1.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,200.00	0.69%	0	\$0.00
	LEADER BANK N.A. A CORPORTATION	1	\$258,910.72	1.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$331,626.00	1.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,450.00	0.79%	0	\$0.00
	NRF FUNDING CORP	1	\$330,000.00	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$650,000.00	2.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,584.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,065,150.00	4.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$215,920.00	0.86%	0	\$0.00
	R BANK	1	\$375,250.00	1.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$178,931.96	0.71%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$821,175.00	3.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00
	STARKEY MORTGAGE	1	\$305,176.42	1.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.71%	0	\$0.00
	STEARNS LENDING INC.	3	\$715,100.00	2.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$524,000.00	2.08%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$297,734.58	1.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,350.00	0.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$278,787.10	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	1.17%	0	\$0.00
	THE LENDING PARTNERS	1	\$246,939.78	0.98%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$253,909.85	1.01%	0	\$0.00
	THREE RIVERS FCU	1	\$200,000.00	0.79%	0	\$0.00
	TOP ONE MORTGAGE L.L.C. - COR	1	\$238,800.00	0.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$239,471.84	0.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$921,900.00	3.65%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,859.45	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$727,360.00	2.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$702,100.00	2.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$306,400.00	1.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	1.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,000.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$326,611.86	1.32%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,238,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZU2	ACADEMY MORTGAGE CORPORATION	3	\$887,800.00	5.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,400.00	1.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	1.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$413,600.00	2.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,250.00	1.55%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$355,000.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$598,980.00	3.49%	0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$346,400.00	2.02%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$585,500.00	3.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$390,000.00	2.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$310,000.00	1.81%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$264,000.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$210,425.00	1.23%	0	\$0.00
	HORIZON BANK, N.A.	1	\$183,200.00	1.07%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	2.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$352,000.00	2.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	1.54%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$501,200.00	2.92%	0	\$0.00
	MARINE BANK	1	\$244,800.00	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,000.00	1.24%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$295,000.00	1.72%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$340,000.00	1.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	1.79%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$256,000.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.57%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$185,200.00	1.08%	0	\$0.00
	RENASANT BANK	1	\$220,000.00	1.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,681,200.00	9.79%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$240,100.00	1.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$239,915.00	1.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,516,900.00	8.84%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$176,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,500.00	2.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	1.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,671.00	1.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,164,000.00	6.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,303.65	1.63%	0	\$0.00
	UNIONBANK, N.A.	1	\$415,270.60	2.42%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,200.00	1.29%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,164,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZV0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,700.00	1.31%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$806,750.00	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$512,875.00	2.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,000.00	1.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$468,626.16	2.02%	0	\$0.00
		2	\$636,305.42	2.74%	0	\$0.00

DIVERSIFIED FINANCIAL MORTGAGE CORPORATION					
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,465.43	3.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,459,062.00	6.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,915.00	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$326,000.00	1.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$605,920.00	2.61%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$129,918.64	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$194,500.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$335,352.30	1.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,538.83	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,849,782.32	7.98%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$327,893.00	1.41%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$525,500.00	2.27%	0	\$0.00
MID AMERICA MORTGAGE	2	\$348,500.00	1.5%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$166,400.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,546,586.27	6.67%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$923,000.00	3.98%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$209,217.80	0.9%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$313,000.00	1.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$3,953,376.74	17.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$271,400.00	1.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$316,576.98	1.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$512,782.72	2.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.47%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$132,900.00	0.57%	0	\$0.00
STEARNS LENDING INC.	2	\$538,000.00	2.32%	0	\$0.00
TALMER BANK AND TRUST	1	\$213,927.00	0.92%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,000.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,804,673.34	7.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,260.00	1.01%	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$199,736.63	0.86%	0	\$0.00
	1	\$367,089.97	1.58%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE, INC.	2	\$551,500.00	2.38%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,189,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZW8	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,654.00	1.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.8%	0	\$0.00
	ARMSTRONG BANK	1	\$218,500.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$367,194.82	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,156,212.83	2.31%	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.52%	0	\$0.00
	BANK OF QUINCY	1	\$213,000.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$370,500.25	0.74%	0	\$0.00
	CAPITOL BANK	1	\$255,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$296,300.00	0.59%	0	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$319,700.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,605.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,029,143.00	2.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$206,000.00	0.41%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$499,800.00	1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,096.37	0.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$231,920.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,600.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$411,000.00	0.82%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$415,000.00	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,500.00	0.79%	0	\$0.00
		1	\$225,000.00	0.45%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$977,250.00	1.95%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$642,100.00	1.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,535.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	3	\$820,600.00	1.64%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
FIRSTBANK	1	\$227,600.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,250.00	0.56%	0	\$0.00
FREMONT BANK	1	\$392,000.00	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$860,700.00	1.72%	0	\$0.00
GEO-CORP INC	1	\$318,000.00	0.63%	0	\$0.00
GMFS, LLC	1	\$205,900.00	0.41%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$456,964.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$249,663.25	0.5%	0	\$0.00
HOME BANK	1	\$283,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$934,554.94	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$525,000.00	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$248,000.00	0.49%	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,224,350.87	2.44%	0	\$0.00
ILLINI BANK	1	\$306,000.00	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,150.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$365,700.00	0.73%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$667,750.00	1.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,751.11	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$561,000.00	1.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$391,400.00	0.78%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$200,345.83	0.4%	0	\$0.00
M/I FINANCIAL, LLC	2	\$514,650.00	1.03%	0	\$0.00

MARQUETTE BANK	1	\$175,000.00	0.35%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,360.00	0.39%	0	\$0.00
METRO CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,500.00	0.57%	0	\$0.00
MORTGAGENETWORK	2	\$730,007.00	1.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$234,500.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$679,569.30	1.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$327,750.00	0.65%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$281,102.00	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,250.00	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,900.00	0.52%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$234,583.59	0.47%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$199,500.00	0.4%	0	\$0.00
O A MORTGAGE SERVICES	1	\$285,280.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$755,000.00	1.51%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$184,500.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$270,000.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$740,000.00	1.48%	0	\$0.00
PIONEER BANK	1	\$197,739.26	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$445,600.00	0.89%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,500.00	0.43%	0	\$0.00
PROVIDENCE BANK	1	\$175,500.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.39%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,125.31	0.42%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,503.00	0.45%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,148,900.00	2.29%	0	\$0.00
RPM MORTGAGE, INC.	2	\$572,000.00	1.14%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$527,288.77	1.05%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,605,800.00	3.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$326,000.00	0.65%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$356,250.00	0.71%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$961,952.00	1.92%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$537,000.00	1.07%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,760.00	0.61%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$398,236.72	0.79%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$808,859.17	1.61%	0	\$0.00
STEARNS LENDING INC.	2	\$544,000.00	1.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$264,000.00	0.53%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$200,000.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$299,613.83	0.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$219,610.42	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$548,000.00	1.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,300.00	0.44%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,200.00	0.56%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,320.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$596,000.00	1.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,992.00	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$599,458.00	1.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$417,000.00	0.83%	0	\$0.00

	VENTURE BANK	1	\$411,000.00	0.82%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,500.00	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,463.23	0.83%	0	\$0.00
	Unavailable	1	\$219,200.00	0.41%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,157,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZX6	360 MORTGAGE GROUP, LLC	1	\$198,750.00	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$291,728.71	1.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$258,500.00	1.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,400.00	0.8%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$331,646.84	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.25%	0	\$0.00
	BANK MUTUAL	1	\$210,000.00	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$274,500.00	1.09%	0	\$0.00
	BAY EQUITY LLC	1	\$174,400.00	0.69%	0	\$0.00
	BLU MORTGAGE, INC	1	\$191,249.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$690,750.00	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,250.00	1.64%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$312,300.00	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$419,304.00	1.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,334.62	1.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$226,800.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.04%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$876,750.00	3.48%	0	\$0.00
	FIRST COUNTY BANK	1	\$285,000.00	1.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00	0.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,750.00	1.03%	0	\$0.00
	FREMONT BANK	1	\$195,200.00	0.77%	0	\$0.00
	GMFS LLC	1	\$203,000.00	0.81%	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,710,212.00	6.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$447,000.00	1.77%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$230,250.00	0.91%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,450.00	0.72%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	1.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$473,500.00	1.88%	0	\$0.00
M/I FINANCIAL, LLC	2	\$612,950.00	2.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$813,138.72	3.23%	0	\$0.00
MID AMERICA MORTGAGE	3	\$771,700.00	3.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$307,500.00	1.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,000.00	0.69%	0	\$0.00
MORTGAGENETWORK	1	\$288,750.00	1.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$269,970.92	1.07%	0	\$0.00
NCB, FSB	1	\$197,727.00	0.78%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	1.66%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,000.00	1.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,396.67	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,700.00	2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,134,847.58	4.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$474,900.00	1.89%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$284,800.00	1.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$220,020.57	0.87%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,600.00	0.71%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$287,920.00	1.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.79%	0	\$0.00
STEARNS LENDING INC.	5	\$1,286,544.00	5.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$225,000.00	0.89%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$177,789.37	0.71%	0	\$0.00
SUPREME LENDING	1	\$320,800.00	1.27%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$298,793.35	1.19%	0	\$0.00
UNIONBANK,N.A.	1	\$512,755.23	2.04%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$821,351.91	3.26%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,592.00	2.72%	0	\$0.00
	VILLAGE MORTGAGE	1	\$287,000.00	1.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$274,000.00	1.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,000.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,296.12	0.69%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,193,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZY4	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,892.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$148,600.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,000.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,900.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,326.38	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$279,000.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,650.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$726,250.00	1.8%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,976.30	0.31%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$292,000.00	0.72%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,900.00	0.31%	0	\$0.00
	BANKNEWPORT	1	\$133,500.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$140,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$294,620.00	0.73%	0	\$0.00
	BLACKHAWK BANK	1	\$128,200.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,807.60	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,900.00	0.66%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,250.00	0.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,148.00	0.67%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,600.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,115.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.31%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$140,409.28	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00
	COMMUNITY BANK CBD	1	\$135,000.00	0.33%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,536.00	2.05%	0	\$0.00
	DEXTER CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	DFCU FINANCIAL	1	\$147,000.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$147,174.48	0.36%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.31%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$143,299.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,831.00	0.34%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,200.00	1.67%	0	\$0.00
	FARMERS STATE BANK	1	\$141,000.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,100.00	0.69%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.35%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,860.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK	3	\$387,200.00	0.96%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$130,400.00	0.32%	0	\$0.00
	FIRST FREEDOM BANK	1	\$146,250.00	0.36%	0	\$0.00
		1	\$144,500.00	0.36%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK	1	\$127,500.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$566,600.00	1.4%	0	\$0.00
FIRST STATE BANK	1	\$126,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$552,960.00	1.37%	0	\$0.00
FIRSTBANK	1	\$131,600.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$407,700.00	1.01%	0	\$0.00
FREMONT BANK	3	\$409,000.00	1.01%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,250.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,708.00	0.7%	0	\$0.00
GMFS LLC	2	\$264,500.00	0.65%	0	\$0.00
GMFS, LLC	1	\$142,500.00	0.35%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	3	\$398,500.00	0.99%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,657.14	0.72%	0	\$0.00
HARPEATH MORTGAGE, LLC	1	\$138,100.00	0.34%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$136,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$253,626.00	0.63%	0	\$0.00
HORIZON BANK, N.A.	1	\$143,200.00	0.35%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,500.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$262,024.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$524,138.27	1.3%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$146,000.00	0.36%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$125,000.00	0.31%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$125,000.00	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.33%	0	\$0.00



	MEMBER ADVANTAGE MORTGAGE	1	\$149,500.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,926.81	0.34%	0	\$0.00
	METCALF BANK	1	\$125,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$415,600.00	1.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,750.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,100.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,210.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00
	OMNIAMERICAN BANK	2	\$261,500.00	0.65%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$131,250.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,276.42	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$279,500.00	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$286,600.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,900.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$427,800.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,600.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$254,325.00	0.63%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00
	PURDUE FEDERAL CU	2	\$280,500.00	0.69%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
	RCB BANK	2	\$267,000.00	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.36%	0	\$0.00
	RESMAC, INC	1	\$149,500.00	0.37%	0	\$0.00
	RESMAC, INC.	1	\$142,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$2,910,688.00	7.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$288,586.85	0.71%	0	\$0.00
		2	\$274,834.86	0.68%	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SANTANDER BANK, N.A.	1	\$134,713.00	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$143,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,444.24	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$137,600.00	0.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,800.00	0.33%	0	\$0.00
	SFMC, LP	1	\$133,035.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$138,750.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$252,110.00	0.62%	0	\$0.00
	ST.MARY'S BANK	1	\$134,000.00	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$132,254.82	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,624,598.28	4.02%	0	\$0.00
	STEARNS LENDING INC.	5	\$664,285.00	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,112.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$135,850.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$126,900.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,100.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,200.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$127,500.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$411,900.00	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$148,000.00	0.37%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$132,000.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,700.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.33%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,150.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,000.00	0.69%	0	\$0.00
	TRISTAR BANK	1	\$133,600.00	0.33%	0	\$0.00
	UMB BANK, N.A.	1	\$136,250.00	0.34%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$143,677.49	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,000.00	0.33%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$804,012.47	1.99%	0	\$0.00
	UNIONBANK,N.A.	3	\$408,275.89	1.01%	0	\$0.00
	UNITED BANK & TRUST	1	\$143,000.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,520.73	0.32%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,375.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,440.11	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$270,600.00	0.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$290,300.00	0.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,150.00	0.67%	0	\$0.00
	VALLIANCE BANK	1	\$140,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,575.00	0.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,517.42	0.31%	0	\$0.00
	Unavailable	3	\$413,900.00	0.99%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$40,395,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBZZ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,367.79	0.95%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$335,000.00	0.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$331,300.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,247.63	1.92%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE ACCE	1	\$151,600.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$166,784.10	0.33%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,278.26	0.32%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$492,620.00	0.98%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
ANCHORBANK, FSB	1	\$168,500.00	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,720.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,800.00	1.89%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$304,523.00	0.6%	0	\$0.00
BANK OF IDAHO	1	\$167,200.00	0.33%	0	\$0.00
BANK OF O'FALLON	1	\$160,000.00	0.32%	0	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.33%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$160,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,900.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,050.00	0.63%	0	\$0.00
CASHCALL INC	1	\$171,293.90	0.34%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$155,200.00	0.31%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$161,250.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$166,100.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,280.00	0.33%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITY CHOICE CREDIT UNIONJ	1	\$152,345.91	0.3%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$150,000.00	0.3%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$155,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$165,600.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,750.00	0.32%	0	\$0.00
DFCU FINANCIAL	3	\$462,000.00	0.92%	0	\$0.00
DHA FINANCIAL, INC	1	\$162,450.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$163,450.00	0.32%	0	\$0.00

E&S FINANCIAL GROUP INC	1	\$161,000.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$168,900.00	0.33%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$168,350.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$164,700.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,467.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,400.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,050.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,500.00	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$150,000.00	0.3%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,000.00	0.62%	0	\$0.00
FBC MORTGAGE, LLC	2	\$300,000.00	0.59%	0	\$0.00
FIDELITY BANK	1	\$150,800.00	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$168,600.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$169,230.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$309,800.00	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$463,992.00	0.92%	0	\$0.00
FIRST FEDERAL BANK	2	\$308,500.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$465,425.00	0.92%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$151,300.00	0.3%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,650.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$472,973.28	0.94%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,354.46	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$324,600.00	0.64%	0	\$0.00
	4	\$653,700.00	1.3%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	1	\$166,700.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$161,000.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,520.00	0.3%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
FRANSEN BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
FREMONT BANK	2	\$314,700.00	0.62%	0	\$0.00
FULTON BANK, N.A.	1	\$151,500.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$488,450.00	0.97%	0	\$0.00
GECU	1	\$152,667.68	0.3%	0	\$0.00
GRAND BANK, NA	1	\$169,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.3%	0	\$0.00
GREATWALL, INC.	1	\$166,500.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$155,250.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,600.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$657,157.00	1.3%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$152,620.87	0.3%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$171,200.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$158,700.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$320,500.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,920.00	0.32%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$154,700.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$465,800.00	0.92%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$632,544.77	1.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00
LEGACY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$165,400.00	0.33%	0	\$0.00
LUANA SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	2	\$301,050.00	0.6%	0	\$0.00
MACON BANK, INC	1	\$155,000.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$155,600.00	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,800.00	0.32%	0	\$0.00
	1	\$149,352.25	0.3%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MID AMERICA MORTGAGE	1	\$150,590.00	0.3%	0	\$0.00
MIDLAND STATES BANK	1	\$151,920.00	0.3%	0	\$0.00
MIFFLINBURG BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$320,200.00	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$327,119.00	0.65%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,300.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$154,064.92	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$314,350.00	0.62%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$304,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$320,700.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$168,750.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,200.00	1.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$455,000.00	0.9%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$154,363.69	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$157,928.78	0.31%	0	\$0.00
PROGRESS BANK & TRUST	1	\$171,027.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$473,250.00	0.94%	0	\$0.00
PROVINCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00
RCB BANK	1	\$163,000.00	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$338,900.00	0.67%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$167,225.00	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$153,000.00	0.3%	0	\$0.00
RMK	1	\$150,000.00	0.3%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$162,900.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,064,085.00	4.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,308.73	0.33%	0	\$0.00
SANTANDER BANK, N.A.	1	\$159,000.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,979.32	0.32%	0	\$0.00
SHORE MORTGAGE	1	\$154,529.78	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$154,000.00	0.31%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A	1	\$172,289.80	0.34%	0	\$0.00
STARKEY MORTGAGE	1	\$160,311.71	0.32%	0	\$0.00
STATE BANK OF ARTHUR	1	\$155,000.00	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,800.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,111,207.01	2.2%	0	\$0.00
STEARNS LENDING INC.	7	\$1,119,997.00	2.22%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$965,782.70	1.91%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$161,046.54	0.32%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$158,175.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$327,500.00	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$328,800.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	2	\$333,200.00	0.66%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.33%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.32%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
ULSTER SAVINGS BANK	1	\$165,600.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$795,916.22	1.58%	0	\$0.00



	UNIONBANK,N.A.	6	\$949,217.29	1.88%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,455,150.00	2.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$160,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,200.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,344.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$333,250.00	0.66%	0	\$0.00
	Unavailable	1	\$169,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,464,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA29	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$153,000.00	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.15%	0	\$0.00
	360 MORTGAGE INC.	1	\$160,000.00	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$673,200.00	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,591,414.00	3.18%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$156,150.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,762.50	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,955.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$329,040.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$487,263.39	0.43%	0	\$0.00
	ALCOVA MORTGAGE	1	\$156,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,938.19	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$158,118.00	0.14%	0	\$0.00

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.15%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$328,650.00	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$331,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,426,450.00	1.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,137,825.00	1.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.15%	0	\$0.00
AMERICANWEST BANK	1	\$167,580.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$643,980.00	0.57%	0	\$0.00
ANCHOR MORTGAGE CORPORATION LLC	1	\$163,500.00	0.14%	0	\$0.00
ANCHORBANK, FSB	2	\$341,100.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$322,100.00	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$153,819.20	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,600.00	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,350.00	0.14%	0	\$0.00
ASSURED MORTGAGE INC	1	\$150,100.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,250.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$312,000.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.14%	0	\$0.00
BANCFIRST	1	\$165,250.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	4	\$665,155.00	0.59%	0	\$0.00
BANK OF ENGLAND	3	\$501,389.74	0.44%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$163,930.00	0.15%	0	\$0.00
BANK OF THE CASCADES	1	\$160,177.00	0.14%	0	\$0.00
BANK OF UTAH	1	\$156,590.00	0.14%	0	\$0.00
BAY EQUITY LLC	5	\$824,172.00	0.73%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.15%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$161,000.00	0.14%	0	\$0.00
BMS CORP	1	\$163,992.00	0.15%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$169,874.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$157,600.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$465,223.35	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$940,800.00	0.83%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,375.00	0.28%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,200.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$167,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,325.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$665,440.00	0.59%	0	\$0.00
CENDERA FUNDING, INC.	1	\$168,000.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$312,900.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,330.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$654,067.01	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$815,137.00	0.72%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,047.00	0.88%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,165,325.00	1.03%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,595,900.00	1.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$167,788.63	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$335,597.00	0.3%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$156,750.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT	2	\$313,400.00	0.28%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$506,000.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$154,888.56	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$161,250.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$325,500.00	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$317,900.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$304,450.00	0.27%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
EQUITY LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$170,701.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$160,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$345,600.00	0.31%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,300.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,920.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,320.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,093,240.70	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$339,303.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,220,622.00	1.97%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,425.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$786,932.20	0.7%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,250.00	0.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,646.00	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$486,725.00	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$151,200.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,300.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$820,125.00	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$645,325.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$168,150.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$155,800.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.15%	0	\$0.00
FIRST FREEDOM BANK	1	\$160,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,410.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$483,200.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,320.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$818,550.00	0.73%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,932.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$172,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$152,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,150.00	0.15%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$153,750.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$168,625.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$171,750.00	0.15%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$156,750.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$155,200.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,550.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,250.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,800.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$168,300.00	0.15%	0	\$0.00
FREMONT BANK	3	\$452,466.23	0.4%	0	\$0.00
FULTON BANK, N.A.	3	\$492,200.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$812,100.00	0.72%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$151,200.00	0.13%	0	\$0.00
GMFS, LLC	2	\$340,460.00	0.3%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$171,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$171,918.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,478,044.00	1.31%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$161,500.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	2	\$334,000.00	0.3%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00
HOME BANK	1	\$160,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$162,400.00	0.14%	0	\$0.00
HOME LOANS TODAY	1	\$168,000.00	0.15%	0	\$0.00
HOME SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,132,955.89	1%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$160,075.00	0.14%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$153,504.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,050.00	0.13%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$158,650.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$333,200.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$331,850.00	0.29%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$152,816.16	0.14%	0	\$0.00
	1	\$161,500.00	0.14%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMPAC MORTGAGE CORP.	1	\$166,250.00	0.15%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$158,050.90	0.14%	0	\$0.00
INTERBANK	1	\$156,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$171,950.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,910.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	2	\$319,980.00	0.28%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$173,600.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,400.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$165,300.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$824,740.00	0.73%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$321,800.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,920.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$165,600.00	0.15%	0	\$0.00
MAGNA BANK	2	\$325,500.00	0.29%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$150,100.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,798.69	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$330,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$322,900.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,650.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$174,800.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	8	\$1,278,425.00	1.13%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$174,705.00	0.15%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$153,750.00	0.14%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$169,100.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,000.00	0.14%	0	\$0.00
MORTGAGE NOW INC	2	\$337,588.88	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$157,500.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$508,500.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	4	\$635,438.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$645,396.00	0.57%	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$173,781.08	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$169,005.00	0.15%	0	\$0.00
NBC OKLAHOMA	1	\$165,600.00	0.15%	0	\$0.00
NCB, FSB	1	\$157,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$662,725.00	0.59%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,212.08	0.14%	0	\$0.00
NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	2	\$330,456.93	0.29%	0	\$0.00
NJ LENDERS CORP.	1	\$172,400.00	0.15%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$165,750.00	0.15%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$161,400.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,550.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,582.59	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,800.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$168,720.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$676,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$476,349.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$166,290.52	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$479,225.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,500.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$168,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	2	\$329,300.00	0.29%	0	\$0.00
PATTERSON STATE BANK	1	\$152,000.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$151,050.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,720.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$325,250.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,094,379.76	3.63%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$164,350.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$637,900.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$154,605.24	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.14%	0	\$0.00

	PMAC LENDING SERVICES, INC.	3	\$479,000.00	0.42%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$150,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$309,497.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,750.00	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$164,611.74	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,350.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$811,900.00	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,300.00	0.15%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$157,500.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,025.54	0.29%	0	\$0.00
	R.H. LENDING, INC	1	\$173,840.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,500.00	0.13%	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,800.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,930.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$157,520.00	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.15%	0	\$0.00
	RESMAC INC	1	\$171,000.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$152,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$154,700.00	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$160,797.44	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$164,000.00	0.15%	0	\$0.00
	ROYAL BANK	1	\$151,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$152,250.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$458,400.00	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$331,650.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$150,960.00	0.13%	0	\$0.00
	SECURITY FIRST BANK	1	\$164,900.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$655,550.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$475,600.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$172,448.76	0.15%	0	\$0.00
	SHORE MORTGAGE	2	\$334,150.00	0.3%	0	\$0.00
		17	\$2,702,511.27	2.39%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,718.22	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.15%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$329,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,125.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$655,915.61	0.58%	0	\$0.00
STEARNS LENDING INC.	14	\$2,297,195.12	2.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,150,907.83	1.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$158,100.00	0.14%	0	\$0.00
SUMMIT FUNDING	3	\$487,366.15	0.43%	0	\$0.00
SUMMIT FUNDING INC	1	\$163,672.45	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$465,000.00	0.41%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$479,005.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$320,800.00	0.28%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$153,276.00	0.14%	0	\$0.00
SUPREME LENDING	2	\$332,535.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$311,750.00	0.28%	0	\$0.00
TEXAS BANK	1	\$156,600.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$173,375.00	0.15%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$151,688.26	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,438.00	0.15%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$162,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,800.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$166,155.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$151,700.79	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$474,320.00	0.42%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,500.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,155.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	2	\$339,300.00	0.3%	0	\$0.00
TRI-COUNTY TRUST	1	\$171,749.00	0.15%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$316,000.00	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,900.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,804,413.00	1.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$494,500.00	0.44%	0	\$0.00
	UNIONBANK,N.A.	2	\$326,795.89	0.29%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,029.90	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,012,783.16	2.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,550.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,574.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$474,714.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$489,946.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$490,200.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$635,525.00	0.56%	0	\$0.00
	VENTA FINANCIAL	1	\$165,750.00	0.15%	0	\$0.00
	VENTURE BANK	1	\$158,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$302,750.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,500.00	0.27%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$164,000.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$642,600.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,175.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,680.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$497,955.00	0.44%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$173,500.00	0.15%	0	\$0.00
		1	\$154,809.42	0.14%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$463,720.00	0.41%	0	\$0.00
	YADKIN BANK	1	\$166,208.96	0.15%	0	\$0.00
	Unavailable	5	\$799,408.00	0.81%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$112,841,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA37	BAY EQUITY LLC	1	\$365,000.00	7.8%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$214,250.00	4.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,700.00	6.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$241,529.49	5.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$310,000.00	6.63%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$396,500.00	8.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,800.00	7.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,900.00	4.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$382,351.14	8.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,100.00	6.65%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$371,600.00	7.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$383,000.00	8.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,450.00	4.69%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$224,616.00	4.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00	4.98%	0	\$0.00
	Unavailable	1	\$185,100.00	3.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,676,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA45	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$36,720.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$251,800.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,143,629.00	2.04%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$123,200.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$140,050.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$84,800.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$213,190.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,650.00	0.09%	0	\$0.00

ALLIED MORTGAGE GROUP INC	1	\$77,508.90	0.14%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$79,200.00	0.14%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$204,350.00	0.37%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$80,000.00	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$75,771.66	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$427,500.00	0.76%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,650.00	0.6%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,200.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$117,315.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$329,635.00	0.59%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$591,886.00	1.06%	0	\$0.00
AMERIS BANK	1	\$82,000.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$66,071.59	0.12%	0	\$0.00
ANCHORBANK, FSB	2	\$122,000.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$127,800.00	0.23%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	0	\$0.00
ARMSTRONG BANK	1	\$50,500.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$128,650.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,850.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$137,600.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$68,000.00	0.12%	0	\$0.00
BANCO SANTANDER PR	1	\$68,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	4	\$287,935.00	0.51%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$72,350.00	0.13%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$49,985.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$62,400.00	0.11%	0	\$0.00
BANK OF THE CASCADES	2	\$156,868.00	0.28%	0	\$0.00

BANKERS TRUST COMPANY	1	\$73,200.00	0.13%	0	\$0.00
BANNER BANK	1	\$60,904.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$135,760.00	0.24%	0	\$0.00
BENEFICIAL BANK	1	\$81,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$59,200.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$61,675.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$129,743.97	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$32,800.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11%	0	\$0.00
BRIDGE CREDIT UNION	1	\$60,161.36	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$237,650.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$374,300.00	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$83,267.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$51,940.35	0.09%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$83,501.85	0.15%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,425.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$337,605.76	0.6%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$44,000.00	0.08%	0	\$0.00
CB&S BANK	1	\$60,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$128,200.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	4	\$280,524.80	0.5%	0	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$152,200.00	0.27%	0	\$0.00
CITIZENS BANK	1	\$78,800.00	0.14%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$56,346.13	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$231,820.00	0.41%	0	\$0.00
CITY CREDIT UNION	1	\$70,155.80	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$47,200.00	0.08%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$62,944.51	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$293,050.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$306,530.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,861.15	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$65,317.72	0.12%	0	\$0.00

COMMUNITY BANK	1	\$69,500.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$44,944.67	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$105,868.62	0.19%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,100.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$110,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$116,450.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$56,250.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$61,520.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$57,450.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$139,559.03	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,200.00	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$52,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$311,544.00	0.56%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,750.00	0.25%	0	\$0.00
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$67,721.53	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$70,111.68	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,535.00	0.39%	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,175.00	0.13%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00
DORAL MORTGAGE LLC	2	\$156,806.95	0.28%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$380,919.75	0.68%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$73,000.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$84,800.00	0.15%	0	\$0.00
EMPIRE BANK	1	\$76,000.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$102,049.67	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$72,000.00	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00
EVERBANK	1	\$62,848.28	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,600.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$301,100.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$50,250.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$180,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,120.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$69,600.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$102,200.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	3	\$219,142.42	0.39%	0	\$0.00
EXCHANGE STATE BANK	1	\$50,850.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$64,800.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$958,285.00	1.71%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$161,497.70	0.29%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$24,643.95	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,988.00	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.12%	0	\$0.00
FBC MORTGAGE LLC	1	\$84,138.78	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$291,283.00	0.52%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$83,901.38	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$125,725.00	0.22%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$76,410.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$75,905.00	0.14%	0	\$0.00
FIRST BANK	2	\$141,600.00	0.25%	0	\$0.00
FIRST BANK & TRUST CO,	1	\$54,368.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$68,875.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$39,951.94	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$71,250.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00
FIRST CHOICE BANK	1	\$79,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$198,458.00	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$177,816.77	0.32%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,838.90	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,926.03	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,250.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$247,250.00	0.44%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$224,440.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$67,900.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$67,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$105,700.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$195,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$144,750.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,800.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$57,422.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$81,200.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$252,350.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,055.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$228,600.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$53,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	4	\$228,350.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$157,780.61	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$84,000.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,405.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$253,500.00	0.45%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,200.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$61,600.00	0.11%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$73,471.72	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$371,195.00	0.66%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$63,700.00	0.11%	0	\$0.00
FIRSTBANK	1	\$69,600.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$692,022.08	1.24%	0	\$0.00
FIVE POINTS BANK	1	\$60,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$41,200.00	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00
GECU	1	\$77,000.00	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$68,800.00	0.12%	0	\$0.00
GREAT SOUTHERN BANK	1	\$37,000.00	0.07%	0	\$0.00



GREAT WESTERN BANK	2	\$69,520.00	0.12%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$70,000.00	0.13%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,920.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,500.00	0.2%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$75,920.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$140,235.30	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$112,000.00	0.2%	0	\$0.00
GUDALUPE NATIONAL BANK	1	\$79,425.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,200.00	0.13%	0	\$0.00
HAMPDEN BANK	1	\$64,400.00	0.12%	0	\$0.00
HANCOCK BANK	1	\$76,708.21	0.14%	0	\$0.00
HARBOR NATIONAL BANK	1	\$77,900.00	0.14%	0	\$0.00
HEARTLAND BANK	3	\$229,320.00	0.41%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$121,500.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,164.39	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,134.00	0.14%	0	\$0.00
HNB NATIONAL BANK	2	\$98,250.00	0.18%	0	\$0.00
HOME BANK	1	\$60,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$795,699.03	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$65,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$620,274.03	1.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$497,875.00	0.89%	0	\$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$50,050.00	0.09%	0	\$0.00
HONOR BANK	1	\$75,000.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$66,232.59	0.12%	0	\$0.00
HORIZON BANK, N.A.	5	\$278,137.00	0.5%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$60,560.00	0.11%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$144,278.50	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$302,700.00	0.54%	0	\$0.00
ICON CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
IDADIV CREDIT UNION	1	\$65,171.60	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,200.00	0.15%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$63,000.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$193,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	2	\$87,300.00	0.16%	0	\$0.00
INTERBANK, A STATE BANK	1	\$84,000.00	0.15%	0	\$0.00

IOWA STATE BANK	1	\$47,500.00	0.08%	0	\$0.00
IUKA STATE BANK	1	\$43,993.94	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$52,500.00	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$71,316.18	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$132,250.00	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$151,797.34	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,455.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$78,650.00	0.14%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$67,500.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$256,750.00	0.46%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$55,981.08	0.1%	0	\$0.00
LHM FINANCIAL CORP	1	\$52,800.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$134,500.00	0.24%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$79,920.00	0.14%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$65,000.00	0.12%	0	\$0.00
MARINE BANK	2	\$68,100.00	0.12%	0	\$0.00
MARINE CREDIT UNION	3	\$214,150.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$73,150.00	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$195,670.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$190,834.01	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$210,872.00	0.38%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$27,550.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$83,900.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	2	\$123,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$125,500.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$144,800.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$48,750.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$170,300.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$218,200.00	0.39%	0	\$0.00

MORTGAGE NOW INC	1	\$75,407.17	0.13%	0	\$0.00
MOUND CITY BANK	1	\$58,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK	1	\$84,500.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE	6	\$410,950.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$1,238,223.00	2.21%	0	\$0.00
NAT RES - NEVADA	1	\$68,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$120,200.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,250.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,600.00	0.12%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$46,800.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$69,930.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$65,000.00	0.12%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$81,438.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,989.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$71,200.00	0.13%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$136,000.00	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,200.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$47,600.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,950.00	0.35%	0	\$0.00
ON Q FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$78,200.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$202,751.94	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$42,275.00	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$82,398.56	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$80,000.00	0.14%	0	\$0.00
ORIENTAL BANK	2	\$137,772.63	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.00
ORRSTOWN BANK	2	\$118,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$62,700.00	0.11%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$141,800.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$142,200.00	0.25%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$45,900.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC	1	\$82,595.95	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$376,450.00	0.67%	0	\$0.00
PATELCO CREDIT UNION	2	\$149,650.00	0.27%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,550.00	0.15%	0	\$0.00
PBI BANK INC	1	\$80,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$222,200.00	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$63,500.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.12%	0	\$0.00
PHELPS COUNTY BANK	1	\$84,000.00	0.15%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$40,000.00	0.07%	0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$32,300.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$717,335.00	1.28%	0	\$0.00
PIONEER BANK	1	\$71,250.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$322,000.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$349,325.00	0.62%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$78,295.73	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$34,200.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,900.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$42,533.68	0.08%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$73,500.00	0.13%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$57,500.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$143,900.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,750.00	0.1%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$84,550.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$213,905.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$82,713.00	0.15%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$62,000.00	0.11%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$115,256.90	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$119,700.00	0.21%	0	\$0.00

PULASKI BANK	1	\$63,675.16	0.11%	0	\$0.00
PULASKI BANK HOME LENDING (BELTON)	1	\$37,455.98	0.07%	0	\$0.00
PURDUE FEDERAL CU	1	\$54,400.00	0.1%	0	\$0.00
R P FUNDING, INC	3	\$176,300.00	0.31%	0	\$0.00
RANLIFE, INC.	1	\$82,541.00	0.15%	0	\$0.00
RCB BANK	1	\$43,125.00	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,916.96	0.12%	0	\$0.00
RENASANT BANK	4	\$256,700.00	0.46%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,405.00	0.12%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY)	1	\$61,600.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$135,700.00	0.24%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$100,908.26	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$103,450.00	0.18%	0	\$0.00
ROUNDBANK	2	\$108,500.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$135,536.06	0.24%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$27,450.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$716,565.00	1.28%	0	\$0.00
SEMPER HOME LOANS INC	1	\$79,699.61	0.14%	0	\$0.00
SFMC, LP	1	\$84,336.84	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$483,012.45	0.86%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$45,000.00	0.08%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$56,500.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$218,850.00	0.39%	0	\$0.00

SOUTHERN BANK	1	\$72,000.00	0.13%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,400.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$32,500.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$48,800.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$717,916.31	1.28%	0	\$0.00
STATE STREET BANK	1	\$79,500.00	0.14%	0	\$0.00
STEARNS LENDING INC.	5	\$315,000.00	0.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$207,651.72	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$61,922.00	0.11%	0	\$0.00
STIFEL BANK AND TRUST	2	\$131,900.00	0.24%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$84,500.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$80,000.00	0.14%	0	\$0.00
SUMMIT FUNDING	2	\$127,744.14	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$149,200.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$52,703.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$79,050.00	0.14%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$60,800.00	0.11%	0	\$0.00
SUPREME LENDING	1	\$59,755.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$747,730.00	1.34%	0	\$0.00
TALMER BANK AND TRUST	8	\$468,175.00	0.84%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$44,925.00	0.08%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$133,050.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,420.45	0.15%	0	\$0.00
THE BANK OF MAINE	1	\$84,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$63,500.00	0.11%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$52,367.63	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$242,253.00	0.43%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,259.00	0.21%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,529.68	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,600.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$83,200.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$37,415.77	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$128,770.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$30,500.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	1	\$70,250.00	0.13%	0	\$0.00
TRN FINANCIAL LLC	1	\$68,164.14	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$150,800.00	0.27%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$82,576.00	0.15%	0	\$0.00
ULSTER SAVINGS BANK	1	\$82,500.00	0.15%	0	\$0.00
UMB BANK, N.A.	1	\$71,250.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$163,031.35	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$350,775.00	0.63%	0	\$0.00
UNIONBANK,N.A.	7	\$429,448.10	0.77%	0	\$0.00
UNITED BANK & TRUST	1	\$40,000.00	0.07%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.15%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,108.19	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$215,000.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$527,950.00	0.94%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$245,925.00	0.44%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,660.00	0.27%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,850.00	0.4%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$74,827.58	0.13%	0	\$0.00
VERITAS FUNDING, LLC	2	\$141,010.00	0.25%	0	\$0.00
VILLAGE MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00
	1	\$76,408.08	0.14%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK INC	1	\$50,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$132,520.07	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,800.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$441,160.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$165,685.05	0.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,575.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$73,100.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$144,375.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$149,808.61	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,141.96	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$66,000.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$82,895.57	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$217,825.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,205.50	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,004.01	0.43%	0	\$0.00
	YADKIN BANK	1	\$55,710.00	0.1%	0	\$0.00
	Unavailable	1	\$63,750.00	0.07%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$55,977,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA52	ACADEMY MORTGAGE CORPORATION	1	\$251,400.00	2.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$215,628.37	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	2.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$178,774.79	1.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$213,750.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$230,000.00	2.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,500.00	4.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$176,000.00	1.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$421,300.00	4.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$492,834.00	4.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.77%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	1	\$300,300.00	3%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$582,890.00	5.83%	0	\$0.00
	MORTGAGE NOW INC	1	\$292,790.16	2.93%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,300.00	3.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$374,559.73	3.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,875.00	2.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$220,600.00	2.21%	0	\$0.00
	NFM, INC	1	\$203,749.17	2.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,700.00	2.35%	0	\$0.00
	ONY GLO INC	1	\$330,093.62	3.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$283,500.00	2.84%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$239,000.00	2.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,850.00	2.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,731.38	4.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$274,300.00	2.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,457.88	2.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$222,100.00	2.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$892,591.56	8.93%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$185,800.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$374,600.00	3.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,150.00	3.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,999,125.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA60	360 MORTGAGE GROUP, LLC	2	\$394,630.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,626,700.00	2.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$742,106.00	0.49%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$337,000.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$327,337.64	0.22%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$307,800.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$301,625.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$211,594.98	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,108,525.00	1.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,500.00	0.22%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,197,833.04	0.79%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$364,800.00	0.24%	0	\$0.00
AMERIS BANK	1	\$184,980.47	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,350.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$498,655.00	0.33%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$634,125.00	0.42%	0	\$0.00
AUBURNBANK	1	\$308,750.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$508,250.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	3	\$637,450.00	0.42%	0	\$0.00
BANK OF ENGLAND	4	\$945,250.00	0.63%	0	\$0.00
BANK OF THE OZARKS	1	\$238,070.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$255,550.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$707,750.00	0.47%	0	\$0.00
BAY EQUITY LLC.	1	\$256,500.00	0.17%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$299,250.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$308,750.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,250.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,955.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,255.00	0.53%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$265,050.00	0.18%	0	\$0.00
CASHCALL INC	1	\$371,542.60	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$458,394.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$367,840.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,186,440.00	2.11%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$390,058.52	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,351,850.00	0.9%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$346,313.74	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,694,326.00	1.78%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,843.96	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$291,365.00	0.19%	0	\$0.00
COMMERCE STATE BANK	1	\$213,655.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,020,965.00	0.68%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.15%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$306,375.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00
	DSW MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$304,000.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$199,019.58	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$425,600.00	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$175,275.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.16%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$321,100.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$679,250.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$494,700.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,150.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$618,894.21	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,442,430.00	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,275.00	0.15%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$180,207.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$274,550.00	0.18%	0	\$0.00
	FC LENDING, LTD.	1	\$342,000.00	0.23%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,052.24	0.16%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,750.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,369,375.00	0.91%	0	\$0.00
	FIRST CHOICE BANK	1	\$342,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,089,650.00	0.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$283,218.22	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$249,850.00	0.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,400.00	0.17%	0	\$0.00
		1	\$199,500.00	0.13%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL BANK	1	\$258,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$805,505.00	0.53%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$179,329.23	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,016,063.00	0.67%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,049,520.88	0.7%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$377,634.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$411,350.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,097,191.00	0.73%	0	\$0.00
FIRSTBANK	3	\$685,211.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$232,650.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$237,405.00	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$549,955.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,212,177.00	1.47%	0	\$0.00
GEO-CORP, INC	1	\$304,000.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
GMFS LLC	2	\$394,250.00	0.26%	0	\$0.00
GMFS, LLC	2	\$564,350.00	0.37%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$557,175.00	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,306,371.00	1.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,428.00	0.12%	0	\$0.00
HEARTLAND BANK	2	\$421,074.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$442,795.00	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,952.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,835,428.41	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$887,835.33	0.59%	0	\$0.00

NETWORK					
HOMESTEAD MORTGAGE COMPANY LLC	2	\$562,177.66	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,181,292.03	0.78%	0	\$0.00
HORIZON BANK, N.A.	1	\$208,550.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$270,329.80	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$454,955.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$766,555.00	0.51%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,900.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,725.00	0.26%	0	\$0.00
KONDAUR CAPITAL CORPORATION - COR	1	\$331,142.33	0.22%	0	\$0.00
LADERA LENDING INC	1	\$261,250.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$327,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$277,875.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$240,522.01	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$230,375.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$481,500.00	0.32%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.22%	0	\$0.00
MAGNA BANK	1	\$221,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$229,425.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,122,130.00	0.74%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$216,600.00	0.14%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$179,550.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$997,405.00	0.66%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$331,550.00	0.22%	0	\$0.00
MORTGAGE NOW INC	1	\$324,035.19	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$456,000.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,409.36	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$678,300.00	0.45%	0	\$0.00

	MOVEMENT MORTGAGE	5	\$1,462,430.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,267,300.00	0.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$237,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$627,950.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$245,114.00	0.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$327,750.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$380,000.00	0.25%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$335,249.94	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$285,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP.	1	\$213,700.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,500.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$320,596.14	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$536,750.00	0.36%	0	\$0.00
	ON Q FINANCIAL	1	\$193,800.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,150.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$323,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$348,650.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,384.00	0.16%	0	\$0.00
	PARKSIDE LENDING	1	\$203,055.72	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$484,500.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$303,800.71	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,400.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,900.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,333,800.00	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,390,900.00	2.91%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$206,744.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,001,388.79	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$627,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,046,900.00	0.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,500.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$270,750.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,675.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	2	\$484,747.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,305,002.00	2.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,091,550.00	0.72%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$299,250.00	0.2%	0	\$0.00
	RCB BANK	1	\$246,905.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$315,153.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$559,455.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,250.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$332,500.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$289,750.00	0.19%	0	\$0.00
	RESOURCE LENDING	1	\$258,400.00	0.17%	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$333,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$190,709.75	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
	SAI MORTGAGE, INC	1	\$308,750.00	0.2%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,103,650.00	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,600.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$288,800.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$847,267.00	0.56%	0	\$0.00
	SHORE MORTGAGE	1	\$292,247.77	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,663,259.75	3.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,250.00	0.22%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,518.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,000.00	0.6%	0	\$0.00
	ST.MARY'S BANK	1	\$220,780.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$304,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,346,838.68	2.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,061,100.00	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$346,750.00	0.23%	0	\$0.00
		1	\$279,300.00	0.18%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.					
SUMMIT BANK	1	\$289,750.00	0.19%	0	\$0.00
SUMMIT FUNDING	3	\$760,912.08	0.5%	0	\$0.00
SUMMIT FUNDING INC.	1	\$321,500.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,016,761.00	0.67%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$617,500.00	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$234,650.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$303,050.00	0.2%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$194,750.00	0.13%	0	\$0.00
SUPREME LENDING	4	\$1,128,782.66	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,463,228.00	0.97%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$226,100.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$225,150.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$223,250.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,500.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,750.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,866,672.33	2.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$384,765.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,625.40	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,062,991.76	1.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$214,700.00	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,050.00	0.14%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$287,246.00	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,626.00	0.36%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,496.00	0.2%	0	\$0.00
VANGUARD FUNDING LLC	1	\$383,300.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	3	\$1,043,385.00	0.69%	0	\$0.00
VILLAGE MORTGAGE	1	\$206,100.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$925,300.00	0.61%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	\$1,865,550.00	1.24%	0	\$0.00



	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,050.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,823.49	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,675.00	0.2%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$330,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,124,710.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$514,783.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$727,257.99	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$408,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,145,219.93	0.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$529,625.00	0.35%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$247,950.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$308,750.00	0.2%	0	\$0.00
	Unavailable	2	\$437,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$150,995,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA78	1ST GEORGIA HOME MORTGAGE	1	\$218,500.00	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$377,200.00	0.25%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$289,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,414,635.00	2.91%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$198,316.89	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$237,025.00	0.16%	0	\$0.00
	AFFILIATED BANK.	1	\$209,238.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,470.47	0.12%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$323,000.00	0.21%	0	\$0.00
	ALTERRA BANK	1	\$352,925.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,098,105.00	0.72%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$300,899.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,100.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$450,500.00	0.3%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$1,330,373.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$895,375.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$289,750.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$199,400.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$341,905.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,300.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$942,239.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,241,127.00	0.82%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$209,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$351,500.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$245,100.00	0.16%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$180,178.02	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$755,250.00	0.5%	0	\$0.00
	BANK OF ENGLAND	2	\$444,600.00	0.29%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$175,655.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$781,850.00	0.51%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$283,766.46	0.19%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,138,637.64	0.75%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$369,550.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,115.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$731,405.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,375.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$952,100.00	0.63%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$294,000.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$299,250.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,268,354.46	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,733,065.44	3.12%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$274,154.64	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORORAT	1	\$314,925.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$640,279.00	0.42%	0	\$0.00
		3	\$1,087,750.00	0.72%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$213,750.00	0.14%	0	\$0.00
COBALT MORTGAE, INC.	1	\$181,450.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,004,769.00	2.64%	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$310,650.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,351.76	0.14%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,181,805.00	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$562,852.04	0.37%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$905,496.00	0.6%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$206,625.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$270,275.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,350.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$281,639.88	0.19%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$213,481.07	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,474.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$221,678.74	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,550.00	0.37%	0	\$0.00
EXCHANGE BANK & TRUST CO,	1	\$190,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,830,077.00	2.52%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$272,650.00	0.18%	0	\$0.00
FC LENDING, LTD.	2	\$637,830.00	0.42%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$216,561.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$234,669.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,450.00	0.33%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$248,710.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$300,100.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,025.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$473,100.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,123,751.11	0.74%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$863,999.01	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$185,535.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,350.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$494,000.00	0.33%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$206,150.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$928,150.00	0.61%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$559,849.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,775.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$896,325.00	0.59%	0	\$0.00
FIRSTBANK	2	\$432,742.00	0.29%	0	\$0.00
FIRSTIER BANK	1	\$284,641.44	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.13%	0	\$0.00
FIRSTTRUST BANK	3	\$886,200.00	0.58%	0	\$0.00
FIRT PRIORITY FINANCIAL INC	1	\$322,602.85	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$205,200.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$267,900.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$783,693.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$528,246.85	0.35%	0	\$0.00
GEORGIA MORTGAGE SERVICES, INC.	1	\$217,550.00	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00
GMFS LLC	4	\$1,181,800.00	0.78%	0	\$0.00
GMFS, LLC	3	\$607,715.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$261,250.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,750.00	0.15%	0	\$0.00
GRANDE HOMES, INC	1	\$268,850.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,881,855.00	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	\$200,790.00	0.13%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$317,858.68	0.21%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,989.00	0.2%	0	\$0.00
HARBORONE BANK	1	\$251,750.00	0.17%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA	1	\$308,750.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,708,231.16	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$543,450.69	0.36%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$448,625.61	0.3%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$308,750.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$591,850.00	0.39%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$308,750.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$971,529.68	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	0.13%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$394,250.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,095.95	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPRATION	1	\$266,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$636,400.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$237,500.00	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$203,300.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$836,830.00	0.55%	0	\$0.00
MAGNA BANK	3	\$789,704.00	0.52%	0	\$0.00
MARQUETTE BANK	1	\$308,750.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,750.00	0.23%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$370,500.00	0.24%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$725,976.19	0.48%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,250,675.00	0.82%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,750.00	0.12%	0	\$0.00
MILLENIUUM BANK	1	\$210,634.66	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III -	1	\$254,775.53	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$291,983.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$532,126.00	0.35%	0	\$0.00
MORTGAGENETWORK	4	\$1,220,666.00	0.8%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,825.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,953,953.95	1.29%	0	\$0.00
MOVEMENT MORTGAGE	3	\$714,400.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,477,262.00	1.63%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$284,050.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$209,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$416,498.95	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.27%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$232,750.00	0.15%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$342,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$197,600.00	0.13%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$251,447.51	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$346,750.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$394,250.00	0.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$387,600.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$788,576.27	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,531,992.00	2.98%	0	\$0.00
	PINNACLE LENDING GROUP INC.	1	\$209,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,864,893.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$188,100.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,329,430.00	0.88%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$755,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,954.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,908.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,159,252.00	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$256,975.00	0.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$223,150.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$210,245.00	0.14%	0	\$0.00
	RANLIFE, INC.	2	\$391,400.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$233,700.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$566,200.00	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$555,000.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$408,500.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$346,750.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	2	\$575,700.00	0.38%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$321,100.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA C	1	\$233,022.10	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$234,500.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$341,050.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,440.45	0.34%	0	\$0.00
		1	\$256,500.00	0.17%	0	\$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,375.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$358,055.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$391,400.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$735,842.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,364,905.95	3.53%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,556.17	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$214,700.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$637,355.00	0.42%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$351,522.17	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$379,521.91	0.25%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,182,242.00	2.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,888,912.00	1.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$332,443.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$299,250.00	0.2%	0	\$0.00
	SUMMIT FUNDING	2	\$478,442.62	0.32%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$443,650.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$216,600.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$413,250.00	0.27%	0	\$0.00
	SUPREME LENDING	2	\$479,750.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,482,425.00	0.98%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,200.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC.	1	\$296,400.00	0.2%	0	\$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN	1	\$332,500.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$188,955.00	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$285,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$617,226.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,644.00	0.5%	0	\$0.00

	UNIONBANK,N.A.	1	\$212,622.92	0.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$246,689.24	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,878,866.24	3.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$397,805.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,849.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,205,140.00	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,250.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$217,799.99	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,750.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$641,250.00	0.42%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$248,219.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$826,500.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,596,375.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$514,900.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$422,750.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,588.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$416,955.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$348,650.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,034,793.69	0.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$848,991.36	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,341.13	0.15%	0	\$0.00
	Unavailable	1	\$199,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$151,827,368.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WCA86	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,765,860.00	1.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,080.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$215,120.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$527,802.14	0.35%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$268,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$295,900.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$241,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$279,671.27	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,789.12	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,173,000.00	0.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$343,250.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$717,100.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	1	\$240,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,200.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$570,850.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$560,300.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$804,014.74	0.54%	0	\$0.00
	BANCORPSOUTH BANK	2	\$463,920.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF ZACHARY	1	\$280,000.00	0.19%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$207,000.00	0.14%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$210,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$271,500.00	0.18%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$316,575.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,300.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$343,000.00	0.23%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$471,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$770,000.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,415,642.35	2.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,500.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,500.00	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$314,500.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,088,550.00	0.73%	0	\$0.00
CASHCALL INC	2	\$528,345.99	0.35%	0	\$0.00
CENTURY LENDING COMPANY	2	\$408,800.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,100.00	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,304,700.00	1.54%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,176,401.00	2.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,336.41	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$729,120.00	0.49%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$346,573.33	0.23%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,300.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,500.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,750.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,800.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,248,293.53	0.83%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000.00	0.33%	0	\$0.00
EQUITY NOW INC	1	\$412,500.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$287,920.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,278.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$405,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	2	\$484,050.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,600.00	1.03%	0	\$0.00
	1	\$316,000.00	0.21%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,800.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$442,166.65	0.29%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$640,120.44	0.43%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$193,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,418,354.00	1.61%	0	\$0.00
FIRST CHOICE BANK	2	\$738,680.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,114,250.00	0.74%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,615.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$180,490.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$487,920.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$362,300.00	0.24%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,470.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,319,801.00	0.88%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$178,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$265,165.97	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$852,750.00	0.57%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$212,000.00	0.14%	0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS, INC.	1	\$341,910.00	0.23%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$608,000.00	0.41%	0	\$0.00
FIRSTBANK	2	\$513,300.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$318,750.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$186,811.20	0.12%	0	\$0.00
FREMONT BANK	2	\$824,800.00	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$383,288.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$794,707.00	0.53%	0	\$0.00
GMFS, LLC	1	\$214,145.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,000.00	0.14%	0	\$0.00
GRANDE HOMES, INC	2	\$494,000.00	0.33%	0	\$0.00
GREENBOX LOANS, INC.	1	\$308,000.00	0.21%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$292,500.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,106,944.63	2.07%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$320,420.00	0.21%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$328,500.00	0.22%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$389,400.00	0.26%	0	\$0.00
	HELENA NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$371,296.00	0.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$194,400.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,823,585.60	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$381,200.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$535,500.00	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,571,680.00	1.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$266,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,585,400.00	1.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$400,500.00	0.27%	0	\$0.00
	LEADER BANK N.A.	2	\$548,000.00	0.37%	0	\$0.00
	LEADERONE FINANACIAL CORPORATION	1	\$205,907.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$721,000.00	0.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$243,750.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$364,500.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$769,800.00	0.51%	0	\$0.00
	MARINE BANK	1	\$185,237.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$797,000.00	0.53%	0	\$0.00
	METROPOLITAN BANK	1	\$290,800.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$704,100.00	0.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$344,000.00	0.23%	0	\$0.00
	MONARCH BANK	1	\$214,529.75	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$413,000.00	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$267,000.00	0.18%	0	\$0.00
		1	\$216,000.00	0.14%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE NOW INC	1	\$192,500.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,400.00	0.24%	0	\$0.00
MORTGAGENETWORK	2	\$621,500.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,401,175.83	0.93%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$548,649.15	0.37%	0	\$0.00
MOVEMENT MORTGAGE	3	\$572,600.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,060,960.00	0.71%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,264,912.86	0.84%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,400.00	0.16%	0	\$0.00
NEW OPTION MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$318,500.00	0.21%	0	\$0.00
OCEANFIRST BANK	1	\$223,200.00	0.15%	0	\$0.00
ON Q FINANCIAL	2	\$653,520.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$337,114.00	0.22%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$228,650.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	2	\$908,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$241,500.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,448,300.00	0.97%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$783,250.00	0.52%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$191,774.59	0.13%	0	\$0.00
PARAMOUNT EQUITY LLC	1	\$296,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$997,000.00	0.66%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$448,350.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,132,412.27	0.75%	0	\$0.00
PARKSIDE LENDING	1	\$228,500.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$612,500.00	0.41%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$503,000.00	0.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$625,000.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,687,110.43	3.79%	0	\$0.00
PLAINS COMMERCE BANK	1	\$244,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$439,200.00	0.29%	0	\$0.00

	PLAZA HOME MORTGAGE	7	\$2,098,100.00	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,529,470.00	4.35%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$318,400.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$253,897.83	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$342,000.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$822,600.00	0.55%	0	\$0.00
	PROVINCIAL BANK	1	\$247,500.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$310,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.12%	0	\$0.00
	RENEW LENDING, INC.	2	\$663,500.00	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$407,500.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$328,613.74	0.22%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$511,000.00	0.34%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,500.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00
	RMK	1	\$275,000.00	0.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$305,623.75	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,600.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$491,250.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$536,000.00	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.28%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$216,000.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,920.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$852,560.00	0.57%	0	\$0.00
	SFMC, LP	1	\$297,600.00	0.2%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$246,110.71	0.16%	0	\$0.00
		22	\$6,724,970.89	4.48%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	4	\$1,277,618.83	0.85%	0	\$0.00
SMI LENDING, INC.	1	\$272,000.00	0.18%	0	\$0.00
SOUTHERN FIRST BANK	1	\$246,560.00	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$304,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$199,800.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$501,020.00	0.33%	0	\$0.00
STEARNS LENDING INC.	9	\$2,783,660.00	1.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$402,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
SUMMIT FUNDING	1	\$313,650.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$207,300.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$188,262.84	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$439,918.78	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,429,100.00	0.95%	0	\$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$272,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$417,000.00	0.28%	0	\$0.00
THE HARVARD STATE BANK	1	\$198,000.00	0.13%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERI	1	\$230,000.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$278,000.00	0.19%	0	\$0.00
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$452,000.00	0.3%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$188,700.00	0.13%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$236,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$204,000.00	0.14%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$1,160,461.57	0.77%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,243,356.00	0.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$483,000.00	0.32%	0	\$0.00
UNIONBANK,N.A.	1	\$215,734.41	0.14%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	12	\$2,994,603.02	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$792,000.00	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$404,150.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$192,000.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,700.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$396,900.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$344,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,200.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$823,962.00	0.55%	0	\$0.00
	WAUKESHA STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$333,500.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$268,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$750,300.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,219,885.64	0.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$177,300.00	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$150,003,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCA94	3RD FED BANK	1	\$446,000.00	0.3%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$248,087.48	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$216,750.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,725,373.00	1.82%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$231,779.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,625.27	0.21%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$381,541.01	0.25%	0	\$0.00



AMARILLO NATIONAL BANK	1	\$180,915.00	0.12%	0	\$0.00
AMERICAN BANK	1	\$210,400.00	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE	1	\$305,615.01	0.2%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$355,500.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$708,000.00	0.47%	0	\$0.00
AMERICANWEST	1	\$329,600.00	0.22%	0	\$0.00
AMERIS BANK	1	\$247,708.84	0.17%	0	\$0.00
ANCHORBANK, FSB	1	\$180,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$277,600.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$369,000.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$224,985.55	0.15%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$175,200.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$939,100.00	0.63%	0	\$0.00
BANCFIRST	1	\$365,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	2	\$654,000.00	0.44%	0	\$0.00
BANK OF MANHATTAN N.A.	1	\$624,713.04	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$921,500.00	0.61%	0	\$0.00
BLACKHAWK BANK	1	\$180,000.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$332,000.00	0.22%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$335,596.28	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$631,461.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$182,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,686,910.00	3.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,327,450.00	1.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$447,600.00	0.3%	0	\$0.00
BUSEY BANK,	2	\$464,000.00	0.31%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$277,500.00	0.19%	0	\$0.00
CASHCALL INC	1	\$241,895.28	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$486,435.64	0.32%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$270,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$524,251.00	0.35%	0	\$0.00
CHEMICAL BANK	1	\$186,984.02	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,505,390.00	1%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,996.00	0.15%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,750,370.00	1.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,310,200.00	0.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,898.18	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$249,463.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00
CONVERSE COUNTY BANK	1	\$277,600.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$227,070.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,500.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP.	1	\$302,300.00	0.2%	0	\$0.00
CROSS KEYS BANK	1	\$220,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,400.00	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,201.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
DFCU FINANCIAL	1	\$269,000.00	0.18%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$466,000.00	0.31%	0	\$0.00
DSB	1	\$194,250.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$256,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC - COR	1	\$493,932.79	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
EQUITY LOANS, LLC	1	\$176,028.26	0.12%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,450.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,700.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$210,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$763,600.00	0.51%	0	\$0.00
EVOLVE BANK & TRUST	2	\$762,722.92	0.51%	0	\$0.00
	4	\$1,385,500.00	0.92%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$238,950.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$195,700.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$253,444.00	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$590,000.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,083,774.00	0.72%	0	\$0.00
FIRST CHOICE BANK	1	\$402,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,639,650.00	1.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$190,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,754.08	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$929,000.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,100.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$367,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$342,800.00	0.23%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$174,794.55	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,910.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$272,000.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,196,092.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,600.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$288,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$430,500.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,500.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$385,000.00	0.26%	0	\$0.00
FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$241,500.00	0.16%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$189,600.00	0.13%	0	\$0.00
FREMONT BANK	4	\$1,162,400.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$935,300.00	0.62%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$217,226.36	0.14%	0	\$0.00
GMFS LLC	2	\$556,937.00	0.37%	0	\$0.00
GMFS, LLC	2	\$382,800.00	0.26%	0	\$0.00
GRANDE HOMES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00

	GREENBOX LOANS INC	1	\$373,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$990,899.00	0.66%	0	\$0.00
	GVC MORTGAGE, INC	1	\$309,000.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$225,136.00	0.15%	0	\$0.00
	HARBORONE BANK	1	\$292,140.35	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$183,935.08	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$452,396.28	0.3%	0	\$0.00
	HNB NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$279,200.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$175,500.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$255,400.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,258,081.15	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$378,000.00	0.25%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$261,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$226,455.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$181,900.00	0.12%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$238,500.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,335,500.00	0.89%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$285,350.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$929,872.00	0.62%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,439,550.00	0.96%	0	\$0.00
	LADERA LENDING INC	1	\$346,000.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$644,800.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$489,500.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$688,650.00	0.46%	0	\$0.00
	LIBERTY BANK	1	\$256,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$186,250.00	0.12%	0	\$0.00
	MARINE BANK	1	\$192,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$618,100.00	0.41%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$247,300.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$361,900.00	0.24%	0	\$0.00
	MERIDIAN BANK	1	\$293,250.00	0.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$217,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$374,000.00	0.25%	0	\$0.00

MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$525,600.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$390,000.00	0.26%	0	\$0.00
MORTGAGE NOW INC	2	\$670,741.71	0.45%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$224,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$749,700.00	0.5%	0	\$0.00
MOUND CITY BANK	1	\$256,800.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$482,800.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$310,500.00	0.21%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,989.49	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$473,832.40	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$662,910.43	0.44%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.16%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$190,964.90	0.13%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,750.00	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$306,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$203,854.77	0.14%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$388,000.00	0.26%	0	\$0.00
NUVISION FCU	2	\$373,000.00	0.25%	0	\$0.00
O A MORTGAGE SERVICES	2	\$963,250.00	0.64%	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.15%	0	\$0.00
ON Q FINANCIAL	1	\$196,416.57	0.13%	0	\$0.00
ONY GLO INC	1	\$209,200.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$257,500.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	11	\$3,090,447.00	2.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,075,268.87	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$189,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$511,631.13	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$416,475.36	0.28%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,664,413.00	1.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$814,600.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$202,012.37	0.13%	0	\$0.00

PEOPLES NATIONAL BANK	2	\$451,000.00	0.3%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$304,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,214,445.73	2.81%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$211,200.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,843,500.00	1.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$216,500.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,468,810.00	2.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$217,600.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$248,212.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,786.13	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$928,920.00	0.62%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,523,160.00	1.02%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$186,780.46	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.23%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$215,200.00	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,735.79	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$340,000.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$709,000.00	0.47%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$987,350.00	0.66%	0	\$0.00
RPM MORTGAGE, INC.	2	\$570,400.00	0.38%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$233,000.00	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$244,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,800.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$184,000.00	0.12%	0	\$0.00
SEVERN SAVINGS BANK	1	\$512,997.01	0.34%	0	\$0.00
SHEA MORTGAGE INC.	1	\$488,392.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00
	17	\$5,424,600.44	3.62%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$412,500.00	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$268,000.00	0.18%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$219,600.00	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$306,800.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$640,155.84	0.43%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$429,000.00	0.29%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$216,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	16	\$5,360,356.94	3.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,693,966.34	1.8%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$470,800.00	0.31%	0	\$0.00
SUMMIT FUNDING	3	\$760,860.03	0.51%	0	\$0.00
SUMMIT FUNDING INC	1	\$384,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,287,378.00	0.86%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$211,756.83	0.14%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,156,666.00	0.77%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$272,000.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$248,500.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,000.00	0.17%	0	\$0.00
UNIONBANK,N.A.	3	\$1,000,203.66	0.67%	0	\$0.00
UNITED BANK	1	\$285,148.95	0.19%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$629,000.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,641,382.06	1.76%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$262,400.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,000.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,882.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,056,452.00	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,368,389.00	0.91%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$195,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$607,910.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$684,840.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE	1	\$280,454.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$598,400.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,120.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,150.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$475,093.16	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$749,637.28	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,200.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$431,492.82	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,371.42	0.77%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$247,188.61	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.17%	0	\$0.00
	Unavailable	2	\$608,250.00	0.4%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$149,998,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAA1	1ST FARM CREDIT SERVICES, FLCA	1	\$135,000.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$264,200.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,706,690.00	1.54%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$126,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$148,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,832.66	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$279,450.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,900.00	0.08%	0	\$0.00
ALLIANCE BANK	1	\$135,375.00	0.08%	0	\$0.00
ALLIANT	1	\$142,500.00	0.08%	0	\$0.00
ALLIANT BANK	1	\$147,920.00	0.08%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$145,825.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$937,200.00	0.53%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$277,828.79	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$830,192.42	0.47%	0	\$0.00
AMERICAN BANK	1	\$126,000.00	0.07%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$140,600.00	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.08%	0	\$0.00
AMERICAN FIRST C.U.	1	\$127,178.46	0.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,824.89	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,175.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$700,350.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.07%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$124,839.10	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$688,275.00	0.39%	0	\$0.00
AMERIS BANK	1	\$135,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$283,355.61	0.16%	0	\$0.00
ANCHORBANK, FSB	8	\$1,095,800.00	0.62%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,619,642.88	1.49%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$658,868.44	0.37%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$282,350.00	0.16%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$129,750.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$415,800.00	0.24%	0	\$0.00
BANCO SANTANDER PR	1	\$125,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	6	\$848,109.00	0.48%	0	\$0.00

BANK FIRST NATIONAL	3	\$393,375.00	0.22%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
BANK MUTUAL	5	\$673,000.00	0.38%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,800.00	0.09%	0	\$0.00
BANK OF AKRON	2	\$266,596.00	0.15%	0	\$0.00
BANK OF BELLEVILLE	1	\$140,000.00	0.08%	0	\$0.00
BANK OF BRODHEAD	1	\$141,750.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$140,500.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$132,000.00	0.08%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$254,250.00	0.14%	0	\$0.00
BANNER BANK	3	\$417,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	6	\$830,581.00	0.47%	0	\$0.00
BELL STATE BANK & TRUST	4	\$557,950.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	4	\$580,350.00	0.33%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$146,200.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$709,495.81	0.4%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$126,400.00	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$124,827.79	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,300.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	0	\$0.00
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$134,818.15	0.08%	0	\$0.00
BUSEY BANK,	2	\$283,100.00	0.16%	0	\$0.00
C&T MORTGAGE, INC	1	\$135,812.63	0.08%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$128,572.64	0.07%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,529,352.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,400.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$416,800.00	0.24%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$148,675.00	0.08%	0	\$0.00

CENTRAL BANK ILLINOIS	3	\$405,800.00	0.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	3	\$410,000.00	0.23%	0	\$0.00
CENTREBANK	1	\$149,400.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$266,000.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$126,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$693,500.00	0.39%	0	\$0.00
CERTUSBANK, N.A.	1	\$147,960.45	0.08%	0	\$0.00
CHARTERBANK	1	\$130,000.00	0.07%	0	\$0.00
CHEMICAL BANK	2	\$273,045.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$414,586.00	0.24%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$128,081.12	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$144,900.00	0.08%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$130,465.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,209.00	0.4%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$280,650.00	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$139,815.64	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,100.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$272,821.59	0.16%	0	\$0.00
CLEVELAND STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,800.00	0.15%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$146,311.42	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$700,000.00	0.4%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,095,640.00	0.62%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,022.36	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$129,000.00	0.07%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$143,810.37	0.08%	0	\$0.00
COMMUNITY BANK CBD	2	\$266,200.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$140,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,300.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$269,718.56	0.15%	0	\$0.00
COMMUNITY TRUST BANK	4	\$554,650.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,567.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.08%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$128,000.00	0.07%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$134,800.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,354.41	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$275,500.00	0.16%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$139,650.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$295,600.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$148,200.10	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$143,180.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,990.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.16%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.07%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,330.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$271,205.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$819,450.00	0.47%	0	\$0.00
	DFCU FINANCIAL	3	\$401,700.00	0.23%	0	\$0.00
	DHA FINANCIAL, INC	1	\$131,670.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,218,200.00	0.69%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$137,394.68	0.08%	0	\$0.00
	DORAL MORTGAGE LLC	8	\$1,096,125.87	0.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,200.00	0.08%	0	\$0.00
	DSW MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$272,050.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,750.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$276,350.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$127,786.44	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$664,480.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$132,905.00	0.08%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,200.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.07%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,505.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,976,904.00	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$135,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$404,800.00	0.23%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$125,000.00	0.07%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,385.00	0.4%	0	\$0.00
	FARMERS STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK - FOX LAKE	1	\$125,000.00	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,126,622.00	0.64%	0	\$0.00
	FC LENDING, LTD.	1	\$133,407.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$125,637.00	0.07%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$263,000.00	0.15%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$284,010.00	0.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$275,500.00	0.16%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$140,900.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,000.00	0.08%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$137,750.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$132,764.88	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$146,500.00	0.08%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$141,525.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$148,500.00	0.08%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$981,180.00	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$133,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$686,859.59	0.39%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$847,185.69	0.48%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$143,290.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$256,050.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$693,500.00	0.39%	0	\$0.00
FIRST FEDERAL BANK	9	\$1,229,318.62	0.7%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$254,400.00	0.14%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$128,240.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$687,242.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$413,464.77	0.23%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,139,128.59	0.65%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,300.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$280,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$548,575.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$125,280.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,625.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,187,675.00	0.68%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,155.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$147,155.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$557,250.00	0.32%	0	\$0.00
FIRST STATE BANK	1	\$149,625.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$130,000.00	0.07%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,750.00	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$808,600.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$536,550.00	0.3%	0	\$0.00
FIRSTBANK	4	\$535,570.38	0.3%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$137,700.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$978,650.00	0.56%	0	\$0.00
FIRSTTRUST BANK	2	\$268,000.00	0.15%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$127,800.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$128,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,253.00	0.16%	0	\$0.00
FORUM CREDIT UNION	3	\$383,310.64	0.22%	0	\$0.00
FORWARD FINACIAL BANK	1	\$140,125.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$139,116.57	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,450.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,220.00	0.08%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00
FREMONT BANK	1	\$127,700.00	0.07%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$131,826.18	0.07%	0	\$0.00
FULTON BANK, N.A.	3	\$397,900.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,800.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,331,992.80	0.76%	0	\$0.00
GECU	3	\$420,500.00	0.24%	0	\$0.00
GESA CREDIT UNION	2	\$281,900.00	0.16%	0	\$0.00
GMFS LLC	1	\$142,500.00	0.08%	0	\$0.00
GMFS, LLC	2	\$282,055.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	6	\$792,093.00	0.45%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$535,700.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$703,398.88	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,664,434.00	0.95%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,530.00	0.08%	0	\$0.00

HAMPDEN BANK	1	\$136,000.00	0.08%	0	\$0.00
HARBOR NATIONAL BANK	3	\$398,555.00	0.23%	0	\$0.00
HARBORONE BANK	2	\$265,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$276,250.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$140,927.16	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$135,200.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,000.00	0.16%	0	\$0.00
HINKS MORTGAGE COMPANY	2	\$255,882.59	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00
HOME BANK	1	\$136,800.00	0.08%	0	\$0.00
HOME FEDERAL BANK	5	\$701,930.00	0.4%	0	\$0.00
HOME LOANS TODAY	1	\$148,100.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$142,747.02	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$853,351.55	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$552,699.51	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.07%	0	\$0.00
HOMEWISE, INC.	3	\$426,000.00	0.24%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	3	\$403,400.00	0.23%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,815.64	0.15%	0	\$0.00
HUNTER MORTGAGE INC	1	\$146,806.42	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,249,375.00	0.71%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$143,620.03	0.08%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$127,205.00	0.07%	0	\$0.00
ICON CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,591,095.00	0.9%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,050.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$281,700.00	0.16%	0	\$0.00
INDEPENDENT BANK	3	\$424,700.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,400.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,500.00	0.08%	0	\$0.00
IOWA STATE BANK	1	\$142,500.00	0.08%	0	\$0.00
JACKSON COUNTY BANK	1	\$143,925.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$129,200.00	0.07%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$137,650.00	0.08%	0	\$0.00



KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$137,522.75	0.08%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	2	\$294,001.31	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	22	\$3,050,086.00	1.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$131,800.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$541,750.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	7	\$969,250.00	0.55%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,900.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$125,820.00	0.07%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$128,250.00	0.07%	0	\$0.00
LIBERTY BANK & TRUST	1	\$125,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$256,956.88	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$139,983.18	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
LUANA SAVINGS BANK	2	\$276,259.20	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$141,600.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,862.00	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00
MAGNA BANK	2	\$283,046.87	0.16%	0	\$0.00
MAQUOKETA STATE BANK	1	\$125,600.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,950.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$140,000.00	0.08%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$284,668.80	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$149,400.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,205.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,875.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$145,500.00	0.08%	0	\$0.00

METCALF BANK	1	\$143,450.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	6	\$826,980.00	0.47%	0	\$0.00
MID AMERICAN CREDIT UNION	3	\$403,350.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.07%	0	\$0.00
MIDWEST BANK N. A.	1	\$128,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$129,664.68	0.07%	0	\$0.00
MLD MORTGAGE, INC.	1	\$142,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$277,000.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$412,650.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$693,950.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,250.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$822,400.00	0.47%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$140,614.58	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$405,542.92	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$254,029.86	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$282,074.94	0.16%	0	\$0.00
MOVEMENT MORTGAGE	2	\$278,900.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$2,583,255.00	1.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$692,970.00	0.39%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	2	\$288,832.00	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,722.60	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,516.05	0.15%	0	\$0.00
NEXBANK SSB	1	\$145,600.00	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$135,000.00	0.08%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$134,400.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$139,830.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
NORTHWESTERN BANK	1	\$128,150.00	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$407,050.00	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
NW PLUS CU	2	\$270,900.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$136,316.14	0.08%	0	\$0.00

OCEANFIRST BANK	1	\$128,000.00	0.07%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$132,050.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,405.00	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$135,200.00	0.08%	0	\$0.00
ORIENTAL BANK	1	\$148,000.00	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$144,000.00	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS	1	\$128,525.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,500.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.08%	0	\$0.00
PARK BANK	1	\$138,750.00	0.08%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,887.59	0.07%	0	\$0.00
PARKSIDE LENDING LLC	2	\$267,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,600.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$266,404.91	0.15%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,265.00	0.23%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,815.64	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$137,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,748,410.00	0.99%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$146,775.00	0.08%	0	\$0.00
PIONEER BANK	1	\$133,769.57	0.08%	0	\$0.00
PIONEER CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$144,200.00	0.08%	0	\$0.00
PLANTERS BANK INC.	1	\$141,808.72	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$264,314.65	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$140,850.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$785,130.00	0.45%	0	\$0.00
	3	\$410,846.85	0.23%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH & SLAVIC FCU	2	\$259,500.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$289,450.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,580.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$268,720.00	0.15%	0	\$0.00
PREFERRED CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$130,625.00	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$146,780.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,200.00	0.07%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$129,189.19	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$694,317.00	0.39%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
PROVINCIAL BANK	1	\$128,725.00	0.07%	0	\$0.00
PS BANK	1	\$141,500.00	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$130,328.16	0.07%	0	\$0.00
PURDUE FEDERAL CU	3	\$387,750.00	0.22%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$140,000.00	0.08%	0	\$0.00
R P FUNDING, INC	1	\$130,900.00	0.07%	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$137,655.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.08%	0	\$0.00
RED RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$129,000.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
RENASANT BANK	6	\$815,600.00	0.46%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$704,015.00	0.4%	0	\$0.00
RESIDENTIAL BANCORP	1	\$133,600.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$142,590.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$128,250.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00
ROCKLAND TRUST	1	\$130,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$385,685.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$135,725.06	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$662,810.00	0.38%	0	\$0.00
ROYAL BANK	1	\$128,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	5	\$698,250.00	0.4%	0	\$0.00
RPM MORTGAGE, INC.	1	\$145,000.00	0.08%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$133,600.00	0.08%	0	\$0.00
	2	\$281,200.00	0.16%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
S&T BANK	1	\$135,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$144,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	5	\$709,000.00	0.4%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,510.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$966,920.00	0.55%	0	\$0.00
SECURITY BANK	1	\$128,200.00	0.07%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,800.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$516,923.55	0.29%	0	\$0.00
SECURITY STATE BANK	1	\$135,822.94	0.08%	0	\$0.00
SELECT BANK	1	\$146,250.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$140,662.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$277,750.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,202,657.99	1.25%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,250.00	0.07%	0	\$0.00
SMW FINANCIAL, LLC	1	\$131,750.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$131,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.08%	0	\$0.00
SOUTHEAST BANK	1	\$144,350.00	0.08%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$267,350.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,960.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$288,500.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$138,717.09	0.08%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$130,000.00	0.07%	0	\$0.00
STATE BANK OF LINCOLN	1	\$139,252.17	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$271,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$693,290.00	0.39%	0	\$0.00

	STATE STREET BANK & TRUST CO	1	\$126,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,128,474.69	0.64%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$138,710.00	0.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,449,234.97	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$138,600.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,250.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$841,800.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,400.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$264,920.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$817,300.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	3	\$392,660.00	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$144,800.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$518,463.60	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.08%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$149,150.00	0.08%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$138,700.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	3	\$414,805.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,710.51	0.08%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.08%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$125,000.00	0.07%	0	\$0.00
	THE MILFORD BANK	2	\$272,189.01	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$264,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,600.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$529,375.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$138,400.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$131,950.00	0.07%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,410.00	0.07%	0	\$0.00
	THREE RIVERS FCU	2	\$275,850.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,405.00	0.08%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$130,178.00	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$263,150.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$142,975.00	0.08%	0	\$0.00
	TOWNEBANK	1	\$134,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$133,200.00	0.08%	0	\$0.00
	TRISTAR BANK	1	\$125,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$296,350.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$141,550.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$274,175.00	0.16%	0	\$0.00
	UMB BANK, N.A	1	\$148,304.45	0.08%	0	\$0.00
	UMB BANK, N.A.	1	\$133,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$391,354.75	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$942,660.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,291,616.98	1.3%	0	\$0.00
	UNIONBANK,N.A.	4	\$568,972.04	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$149,600.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,800.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,619,237.80	1.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$281,200.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,968.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,200.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,380.00	0.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,300.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,257,201.77	0.71%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.08%	0	\$0.00
	UNIWYO FCU	1	\$128,833.95	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$145,500.00	0.08%	0	\$0.00
	VALLEY GREEN BANK	1	\$135,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,400.00	0.08%	0	\$0.00

	VERITAS FUNDING, LLC	6	\$804,063.00	0.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$395,754.19	0.22%	0	\$0.00
	VILLAGE MORTGAGE	2	\$273,000.00	0.16%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$141,550.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,944.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$126,948.60	0.07%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$138,000.00	0.08%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$128,250.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$525,370.41	0.3%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,388.00	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$415,793.17	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$139,638.87	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$127,827.58	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$565,046.21	0.32%	0	\$0.00
	WOOD & HUSTON BANK	1	\$132,000.00	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$126,000.00	0.07%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00
	Unavailable	7	\$948,227.81	0.85%	0	\$0.00
<b>Total</b>		<b>1,286</b>	<b>\$175,945,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAB9	ABBEVILLE BUILDING & LOAN	2	\$282,921.83	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,452.00	1.09%	0	\$0.00



	ACHIEVA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	AFFILIATED BANK.	2	\$278,650.00	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$130,500.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,810.37	0.13%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$125,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,200.00	0.23%	0	\$0.00
	ALLIANT	1	\$132,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,350.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$142,025.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,400.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$259,900.00	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$145,108.67	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$269,250.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$814,709.00	0.71%	0	\$0.00
	AMERICAN BANK	1	\$142,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,550.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	2	\$274,900.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,215.41	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.12%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$132,716.90	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$411,250.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,700.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,330.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,160.00	0.61%	0	\$0.00
	AMP LENDING	1	\$147,410.01	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,500.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$288,500.00	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,818.15	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,355,098.90	1.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.12%	0	\$0.00
		2	\$284,850.00	0.25%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$275,200.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$135,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	4	\$564,832.00	0.49%	0	\$0.00
BANK IOWA	1	\$133,424.07	0.12%	0	\$0.00
BANK MUTUAL	3	\$389,800.00	0.34%	0	\$0.00
BANK OF BRODHEAD	1	\$144,720.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,600.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$394,600.00	0.35%	0	\$0.00
BANK OF SPRINGFIELD	1	\$145,000.00	0.13%	0	\$0.00
BANK OF SULLIVAN	3	\$402,075.00	0.35%	0	\$0.00
BANK OF THE CASCADES	1	\$129,000.00	0.11%	0	\$0.00
BANK OF THE JAMES	1	\$128,000.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$125,000.00	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$139,175.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$135,600.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	2	\$279,500.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$263,750.00	0.23%	0	\$0.00
BLUELEAF LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$985,960.60	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,316.57	0.12%	0	\$0.00
BUSEY BANK,	1	\$146,300.00	0.13%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$145,350.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,100.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$146,806.42	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$402,732.14	0.35%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$149,812.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$133,000.00	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$133,900.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$550,925.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$133,760.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,228.00	0.98%	0	\$0.00

CITIZENS STATE BANK	1	\$149,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$139,650.00	0.12%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$264,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$571,550.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$1,797,895.00	1.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,214.12	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,818.27	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$269,650.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK	1	\$134,900.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$127,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$252,500.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,750.00	0.13%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$266,400.00	0.23%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,635.00	0.24%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$268,900.00	0.24%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$133,200.00	0.12%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,850.00	0.13%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$275,910.00	0.24%	0	\$0.00
DENMARK STATE BANK	1	\$138,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,970.00	0.48%	0	\$0.00
DFCU FINANCIAL	2	\$255,000.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,339.51	0.24%	0	\$0.00
DOMINION MORTGAGE & F/S INC.	1	\$140,419.02	0.12%	0	\$0.00
DORAL MORTGAGE LLC	3	\$407,713.71	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$133,475.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$280,900.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.12%	0	\$0.00
EASTWOOD BANK	1	\$130,150.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,900.00	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$133,823.54	0.12%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,089.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,800.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$292,900.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.11%	0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,878,298.00	2.52%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,800.00	0.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
FARMERS SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$136,213.61	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$132,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$266,156.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$125,000.00	0.11%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,750.00	0.12%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,600.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$136,800.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$125,200.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,520.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.23%	0	\$0.00
FIRST CENTURY BANK	2	\$271,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,912.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$262,378.91	0.23%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$128,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$135,816.80	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$128,915.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,822.19	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$400,949.22	0.35%	0	\$0.00
FIRST FEDERAL BANK	3	\$405,755.10	0.36%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$293,600.00	0.26%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$565,350.00	0.5%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,100.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.12%	0	\$0.00
FIRST MINNESOTA BANK	2	\$280,250.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,654.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$286,943.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,235,602.00	1.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$149,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$138,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$130,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$129,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$273,000.00	0.24%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$136,515.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$143,302.30	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,200.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$263,950.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$133,650.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,160.00	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,750.00	0.25%	0	\$0.00
FIRSTBANK	1	\$126,450.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$268,150.00	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$274,750.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$145,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	2	\$274,519.72	0.24%	0	\$0.00
FREMONT BANK	1	\$141,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,100.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$147,250.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,233,549.00	1.08%	0	\$0.00
GECU	1	\$138,000.00	0.12%	0	\$0.00
GEO CORP INC,	1	\$142,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	2	\$290,250.00	0.25%	0	\$0.00
GMFS, LLC	1	\$135,920.00	0.12%	0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$265,107.85	0.23%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$131,200.00	0.11%	0	\$0.00
GREAT WESTERN BANK	7	\$905,123.00	0.79%	0	\$0.00
GREATWALL, INC.	1	\$141,750.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$955,971.07	0.84%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,367,342.60	1.2%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$126,000.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$146,300.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$134,000.00	0.12%	0	\$0.00
HEARTLAND BANK	1	\$129,040.00	0.11%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,825.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$287,108.00	0.25%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$148,308.84	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$266,095.00	0.23%	0	\$0.00
HOME BANK	1	\$134,960.00	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$544,013.05	0.48%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,725.36	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,500.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$671,512.97	0.59%	0	\$0.00
HOMEWISE, INC.	4	\$560,700.00	0.49%	0	\$0.00
HORIZON BANK, N.A.	1	\$126,350.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,400.00	0.12%	0	\$0.00
HUDSON HERITAGE FCU	1	\$125,116.43	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$568,775.00	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$848,850.00	0.74%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$284,000.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$419,520.00	0.37%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$136,095.54	0.12%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,900.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$271,650.00	0.24%	0	\$0.00
INLANTA MORTGAGE INC	1	\$138,710.00	0.12%	0	\$0.00

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
INTERBANK	1	\$128,000.00	0.11%	0	\$0.00
IUKA STATE BANK	1	\$143,000.00	0.13%	0	\$0.00
JACKSON COUNTY BANK	1	\$129,200.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$408,800.00	0.36%	0	\$0.00
KITSAP CREDIT UNION	1	\$135,543.86	0.12%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$144,700.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,370,834.80	1.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,300.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	5	\$673,700.00	0.59%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$284,000.00	0.25%	0	\$0.00
LES BOIS CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$148,800.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,600.00	0.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$145,158.59	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$135,000.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.13%	0	\$0.00
MAGNA BANK	2	\$293,550.00	0.26%	0	\$0.00
MARINE BANK	3	\$412,626.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$135,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,820.91	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$144,450.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$145,000.00	0.13%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$144,530.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$142,500.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	5	\$705,950.00	0.62%	0	\$0.00
MIDLAND STATES BANK	1	\$144,637.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,350.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,850.00	0.12%	0	\$0.00
MIDWESTONE BANK	3	\$438,950.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	3	\$433,545.00	0.38%	0	\$0.00

MMS MORTGAGE SERVICES, LTD. - COR	1	\$135,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$149,800.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$145,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$816,284.00	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$145,350.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$544,977.58	0.48%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,397.92	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$271,806.42	0.24%	0	\$0.00
MOVEMENT MORTGAGE	2	\$266,800.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$138,710.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,089,775.00	0.95%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$139,410.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$292,900.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$141,250.00	0.12%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,579.11	0.12%	0	\$0.00
NODAWAY VALLEY BANK	1	\$144,800.00	0.13%	0	\$0.00
NORTH COMMUNITY BANK	1	\$145,600.00	0.13%	0	\$0.00
NORTHWESTERN BANK	1	\$141,835.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$134,800.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$138,521.46	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$125,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$132,000.00	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$141,550.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$135,000.00	0.12%	0	\$0.00
ORIENTAL BANK	3	\$402,173.91	0.35%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	2	\$272,050.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$140,600.00	0.12%	0	\$0.00
PARK BANK	1	\$140,250.00	0.12%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$125,101.07	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$143,302.30	0.13%	0	\$0.00
	3	\$411,188.00	0.36%	0	\$0.00



	PEOPLES BANK, A KANSAS CORPORATION				
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.11%	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00
	PEOPLES STATE BANK	1	\$135,800.00	0.12%	\$0.00
	PINNACLE BANK OF SC	1	\$146,207.21	0.13%	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$138,225.00	0.12%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,480,620.00	1.3%	\$0.00
	PIONEER BANK	1	\$127,036.26	0.11%	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	\$0.00
	PLAZA HOME MORTGAGE	1	\$127,000.00	0.11%	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$702,500.00	0.62%	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,000.00	0.12%	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,200.00	0.11%	\$0.00
	PREFERRED HOME LENDING	1	\$138,421.59	0.12%	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$139,811.42	0.12%	\$0.00
	PREMIERE FINANCIAL	1	\$128,000.00	0.11%	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$404,800.00	0.35%	\$0.00
	PRIME MERIDIAN BANK	1	\$134,305.00	0.12%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$715,000.00	0.63%	\$0.00
	PROVIDENCE BANK	1	\$149,150.00	0.13%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.13%	\$0.00
	PROVINCIAL BANK	1	\$142,000.00	0.12%	\$0.00
	PS BANK	1	\$125,000.00	0.11%	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,500.00	0.11%	\$0.00
	PURDUE FEDERAL CU	3	\$383,900.00	0.34%	\$0.00
	R P FUNDING, INC	1	\$146,775.00	0.13%	\$0.00
	RABOBANK, N.A.	1	\$136,150.00	0.12%	\$0.00
	RANLIFE, INC.	1	\$134,400.00	0.12%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$269,750.00	0.24%	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,000.00	0.13%	\$0.00
	RENASANT BANK	3	\$398,505.00	0.35%	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$282,200.00	0.25%	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$126,400.00	0.11%	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$145,000.00	0.13%	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.13%	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,100.00	0.11%	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,900.00	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00
ROUNDBANK	1	\$127,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$558,000.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	4	\$540,550.00	0.47%	0	\$0.00
RPM MORTGAGE, INC.	1	\$126,500.00	0.11%	0	\$0.00
S&T BANK	1	\$130,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	3	\$405,000.00	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,350.00	0.36%	0	\$0.00
SECURITY STATE BANK	1	\$127,400.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,500.00	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,751.55	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$972,408.20	0.85%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$268,800.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.24%	0	\$0.00
SOUTHERN BANK	1	\$144,000.00	0.13%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$265,905.00	0.23%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$146,211.55	0.13%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$269,496.01	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$402,640.79	0.35%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
STARKEY MORTGAGE	1	\$144,205.49	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.24%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$705,250.00	0.62%	0	\$0.00
STATE SAVINGS BANK	1	\$141,750.00	0.12%	0	\$0.00
STEARNS LENDING INC.	8	\$1,089,250.00	0.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,515,689.62	1.33%	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,700.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$541,658.28	0.47%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$145,603.60	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$565,322.00	0.5%	0	\$0.00
TALMER BANK AND TRUST	4	\$530,150.00	0.46%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,677.58	0.11%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$134,000.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,600.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$414,223.14	0.36%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,050.00	0.12%	0	\$0.00
THE BANK OF CANTON	1	\$136,800.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$145,280.00	0.13%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE US	1	\$141,500.00	0.12%	0	\$0.00
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$132,000.00	0.12%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$142,316.57	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$141,550.00	0.12%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANCY INC DBA CONCORD MORTGAGE GROUP	1	\$144,535.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	\$0.00
TIDELANDS BANK	1	\$128,000.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$266,000.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$127,823.65	0.11%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$127,000.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,365.22	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$394,250.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00

TRUSTAR FEDERAL CREDIT UNION	2	\$284,600.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL	1	\$135,900.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,078,105.00	0.94%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,542,294.60	1.35%	0	\$0.00
UNIONBANK,N.A.	5	\$675,363.94	0.59%	0	\$0.00
UNITED BANK & TRUST	1	\$138,400.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$136,669.93	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$960,580.00	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$696,420.00	0.61%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$145,800.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,346,663.74	1.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,500.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	4	\$543,325.00	0.48%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,136.44	0.25%	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,500.00	0.25%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,287.00	0.12%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$132,900.00	0.12%	0	\$0.00
WALLICK & VOLK, INC	1	\$127,835.23	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$267,700.00	0.23%	0	\$0.00
WEST GATE BANK	2	\$263,600.00	0.23%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$148,700.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$274,920.00	0.24%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF	1	\$144,300.00	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,250.00	0.13%	0	\$0.00

	WHITE EAGLE CREDIT UNION	1	\$130,877.43	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$544,874.25	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,525.00	0.12%	0	\$0.00
	Unavailable	2	\$274,800.00	0.23%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$114,172,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAC7	360 MORTGAGE GROUP, LLC	1	\$170,400.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$150,400.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	6	\$992,900.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,117,553.00	1.77%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$171,768.31	0.1%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$167,520.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,797.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,607.93	0.09%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$170,905.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$675,320.00	0.38%	0	\$0.00
	ALLIANCE BANK	1	\$157,900.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,708.64	0.09%	0	\$0.00
	ALLIANT BANK	1	\$167,200.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$310,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,200.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,800.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,595,403.35	0.91%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$162,450.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,777.74	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$304,391.14	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,400.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$1,928,669.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00
		2	\$342,000.00	0.19%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	2	\$311,500.00	0.18%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$308,550.00	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,496.27	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,390,323.67	1.36%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$671,200.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,935.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,500.00	0.37%	0	\$0.00
AUBURNBANK	1	\$170,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$331,800.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$319,200.00	0.18%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$158,445.78	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$153,425.00	0.09%	0	\$0.00
BANCO SANTANDER PR	1	\$166,036.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	12	\$1,934,950.00	1.1%	0	\$0.00
BANK MUTUAL	2	\$342,000.00	0.19%	0	\$0.00
BANK OF ENGLAND	4	\$625,250.00	0.36%	0	\$0.00
BANK OF THE CASCADES	2	\$316,810.00	0.18%	0	\$0.00
BANK OF THE JAMES	1	\$160,000.00	0.09%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	4	\$654,120.00	0.37%	0	\$0.00
BANNER BANK	1	\$152,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00
BAYCOAST BANK	2	\$319,762.50	0.18%	0	\$0.00
BELL STATE BANK & TRUST	3	\$464,415.00	0.26%	0	\$0.00
BENTON STATE BANK	2	\$319,200.00	0.18%	0	\$0.00
BERKSHIRE BANK	2	\$316,000.00	0.18%	0	\$0.00
BEST BEACH LENDING	1	\$171,773.50	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$302,000.00	0.17%	0	\$0.00
BETTER BANKS	1	\$164,800.00	0.09%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$158,600.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00
BORDER STATE BANK	2	\$302,475.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$341,450.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,385.00	0.09%	0	\$0.00
BROADWAY BANK	1	\$152,000.00	0.09%	0	\$0.00

	BROKAW CREDIT UNION	1	\$155,300.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,300.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,050.00	0.28%	0	\$0.00
	BUSEY BANK,	1	\$155,000.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$157,600.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$323,500.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$337,520.00	0.19%	0	\$0.00
	CAPITOL BANK	1	\$161,600.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,401,405.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,100.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.09%	0	\$0.00
	CARROLLTON MORTGAGE COMPANY	1	\$155,794.57	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$491,200.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$473,150.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00
	CENTRAL ONE FCU	1	\$160,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$165,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$153,000.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,192.45	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$169,600.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$322,850.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$161,405.00	0.09%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$167,778.76	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,656,935.00	0.94%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$160,000.00	0.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$152,000.00	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$152,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$155,200.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$666,980.00	0.38%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$151,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$310,500.00	0.18%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	3	\$482,096.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,622,614.00	0.92%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,980.99	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$168,000.00	0.1%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$165,750.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$164,800.00	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$328,000.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$170,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$320,778.77	0.18%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$172,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$325,550.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$174,325.00	0.1%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,754.00	0.18%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$157,084.42	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,800.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,295.33	0.37%	0	\$0.00
DFCU FINANCIAL	3	\$475,600.00	0.27%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,000.00	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,400.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$330,550.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,625.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$157,500.00	0.09%	0	\$0.00
EMPOWER CREDIT UNION	1	\$153,120.00	0.09%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,776.13	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$155,096.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,800.00	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,135.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$153,921.00	0.09%	0	\$0.00



EXCHANGE STATE BANK	1	\$164,019.80	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,012.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,587,565.00	1.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$491,810.00	0.28%	0	\$0.00
FARMERS NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$486,224.00	0.28%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00
FIDELITY BANK	3	\$478,155.00	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$156,750.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$470,750.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$325,860.00	0.19%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$157,297.26	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$161,988.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$481,200.00	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$153,800.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$1,447,350.00	0.82%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,885.00	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$811,500.00	0.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$173,545.31	0.1%	0	\$0.00
FIRST FEDERAL BANK	9	\$1,471,205.00	0.84%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,700.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$161,500.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,647,147.98	0.94%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,100.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$153,900.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,297,695.00	0.74%	0	\$0.00
FIRST MIDWEST BANK	1	\$154,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,375.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$477,150.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$168,625.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$487,620.00	0.28%	0	\$0.00

FIRST NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,233.87	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$169,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$153,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$149,797.95	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$648,538.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$160,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$313,500.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,250.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$467,900.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,000.00	0.19%	0	\$0.00
FIRSTBANK	1	\$153,340.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$150,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,575.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$156,538.85	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$163,179.90	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$172,300.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.09%	0	\$0.00
FREMONT BANK	2	\$309,728.00	0.18%	0	\$0.00
FULTON BANK, N.A.	2	\$341,305.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$335,350.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,600.00	0.65%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$166,200.00	0.09%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$156,336.39	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,500.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$152,910.00	0.09%	0	\$0.00
GMFS, LLC	3	\$481,746.00	0.27%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$171,900.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$476,400.00	0.27%	0	\$0.00
GREATWALL, INC.	1	\$172,500.00	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$164,787.61	0.09%	0	\$0.00
	1	\$161,187.46	0.09%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,132,951.03	0.64%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,250.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,100,135.21	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,000.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$151,795.26	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,684.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	2	\$310,800.00	0.18%	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00
HERITAGE BANK	1	\$167,100.00	0.1%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$163,154.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,920.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
HOME BANK	2	\$338,778.77	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$339,728.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$152,289.20	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,458,485.33	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$152,500.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$628,730.00	0.36%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$329,600.00	0.19%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$150,400.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$805,500.00	0.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$331,580.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$156,800.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	3	\$465,200.00	0.26%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$329,750.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,120.01	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,594,375.00	0.91%	0	\$0.00
ICON CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,616,424.35	0.92%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.09%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$310,150.00	0.18%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$306,850.00	0.17%	0	\$0.00
INTERBANK	1	\$169,000.00	0.1%	0	\$0.00
IXONIA BANK	1	\$155,000.00	0.09%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$162,925.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.1%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
KELLEY MORTGAGE	1	\$168,872.22	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,950.00	0.09%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$973,346.75	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$498,900.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$343,550.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,465,700.00	0.83%	0	\$0.00
LEADER BANK	1	\$149,793.34	0.09%	0	\$0.00
LENDER	1	\$150,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$324,000.00	0.18%	0	\$0.00
LIBERTY BANK	2	\$305,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.1%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$159,694.05	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$157,750.00	0.09%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.09%	0	\$0.00
MAGNA BANK	2	\$330,625.00	0.19%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$151,000.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
MARINE BANK	3	\$493,665.00	0.28%	0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$159,200.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$634,602.47	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$492,920.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.09%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$151,920.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$156,650.00	0.09%	0	\$0.00

CORPORATION						
METRO HOME LENDING	1	\$172,359.26	0.1%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$150,400.00	0.09%	0	\$0.00	
METROPOLITAN BANK	1	\$154,850.00	0.09%	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE	5	\$821,250.00	0.47%	0	\$0.00	
MID PENN BANK	1	\$164,477.74	0.09%	0	\$0.00	
MIDAMERICA BANK	1	\$158,595.00	0.09%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.09%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	3	\$510,535.00	0.29%	0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$162,773.36	0.09%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$310,725.00	0.18%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,550.00	0.09%	0	\$0.00	
MIDWESTONE BANK	2	\$329,155.00	0.19%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$164,000.00	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.09%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$150,380.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$633,920.00	0.36%	0	\$0.00	
MORTGAGE NOW INC	1	\$154,800.48	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,999.00	0.19%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$346,000.00	0.2%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE	7	\$1,130,858.00	0.64%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	17	\$2,750,098.00	1.56%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,250.00	0.09%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	6	\$959,074.00	0.55%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$166,000.00	0.09%	0	\$0.00	
NATIONWIDE BANK	1	\$165,000.00	0.09%	0	\$0.00	
NBC OKLAHOMA	1	\$168,600.00	0.1%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$163,500.00	0.09%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$161,600.00	0.09%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,325.00	0.1%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$161,405.00	0.09%	0	\$0.00	
NJ LENDERS CORP.	1	\$149,797.95	0.09%	0	\$0.00	

	NORTH VALLEY BANK	2	\$315,887.00	0.18%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$152,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$155,200.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$155,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$316,600.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$154,932.31	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$152,500.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$163,900.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$327,493.58	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$173,160.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$168,300.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$305,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00
	PATHWAY MORTGAGE	1	\$157,487.58	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,534.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$167,707.83	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$301,762.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$164,782.72	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$161,500.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,736,172.00	1.56%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,200.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$163,100.00	0.09%	0	\$0.00

	PMAC LENDING SERVICES, INC.	6	\$974,400.00	0.55%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$486,500.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,765.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$159,505.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$324,600.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,400.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,200.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$305,750.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$164,460.00	0.09%	0	\$0.00
	PROSPERITY BANK	2	\$316,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,550.00	0.74%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$174,705.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$170,550.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$161,500.00	0.09%	0	\$0.00
	RED RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$302,000.00	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$311,500.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,800.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,750.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$472,775.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,275.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$158,400.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$339,030.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$160,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,150.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00
	RSI BANK ISIOA OR ASSIGNS	1	\$164,350.00	0.09%	0	\$0.00
	S&T BANK	1	\$171,390.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,160.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,700.00	0.09%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,784.47	0.09%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,700.00	0.1%	0	\$0.00
		1	\$154,710.00	0.09%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LL					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$651,939.54	0.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$325,200.00	0.18%	0	\$0.00
	SFMC, LP	1	\$157,500.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$320,000.00	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,371,437.47	1.92%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$158,650.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$159,910.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$516,500.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$156,800.00	0.09%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,000.00	0.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$167,029.76	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$171,300.00	0.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$169,600.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$320,900.00	0.18%	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$504,032.55	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,785.35	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$164,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$784,603.81	0.45%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$160,075.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,280,910.00	0.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,729,691.79	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,125.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,601.00	0.09%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$155,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$642,200.00	0.37%	0	\$0.00
	SUMMIT FUNDING	1	\$149,797.95	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$167,773.70	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,270.21	0.1%	0	\$0.00



	SUPERIOR FEDERAL CREDIT UNION	3	\$471,073.36	0.27%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,779.57	0.09%	0	\$0.00
	SUPREME LENDING	1	\$171,768.31	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,656,463.00	0.94%	0	\$0.00
	TALMER BANK AND TRUST	1	\$155,500.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$478,900.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,298,064.13	0.74%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$167,750.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,428.18	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$158,320.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$157,700.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$334,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$314,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$164,200.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,100.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$161,250.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$157,900.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,728.11	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$311,600.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$174,800.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$646,206.12	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,735.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,855,299.48	1.62%	0	\$0.00
	UNIONBANK,N.A.	1	\$165,000.00	0.09%	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$172,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$6,242,993.15	3.55%	0	\$0.00
		1	\$171,125.00	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$328,400.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$647,728.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$981,212.52	0.56%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$794,165.44	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$309,500.00	0.18%	0	\$0.00
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,500.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$628,236.00	0.36%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.09%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$642,665.00	0.37%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$475,000.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$645,786.45	0.37%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$327,700.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$797,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,920.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,250.00	0.18%	0	\$0.00
	WILSHIRE BANK	1	\$150,000.00	0.09%	0	\$0.00
		3	\$478,582.21	0.27%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	2	\$306,477.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,800.00	0.09%	0	\$0.00
	Unavailable	2	\$314,250.00	-0.19%	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$175,885,575.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAD5	1ST SECURITY BANK OF WASHINGTON	1	\$156,750.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$172,805.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$153,400.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,410,858.00	2.12%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,467.28	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$312,200.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$496,920.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,864.73	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$340,600.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$172,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,900.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$631,800.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$468,430.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$319,884.83	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,758.00	0.3%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,880.17	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$341,250.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$983,953.00	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,100.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	3	\$506,400.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,890.00	0.2%	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION	1	\$167,778.77	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$628,697.40	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$154,375.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,088,020.10	1.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$310,250.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$475,865.00	0.3%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$167,768.54	0.1%	0	\$0.00
	BADGER BANK	1	\$156,400.00	0.1%	0	\$0.00
	BANCFIRST	1	\$150,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,305,600.00	0.81%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	2	\$307,595.26	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,245.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$172,500.00	0.11%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$166,250.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$153,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$170,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$171,000.00	0.11%	0	\$0.00
	BANK OF THE JAMES	1	\$167,000.00	0.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$161,900.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$167,200.00	0.1%	0	\$0.00
	BAYCOAST BANK	1	\$168,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$481,550.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	BLUE HILLS BANK	1	\$150,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$785,366.67	0.49%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$157,038.18	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$162,560.08	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$320,930.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$316,350.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.21%	0	\$0.00
	BUSEY BANK,	2	\$315,000.00	0.2%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$168,300.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,664,256.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.1%	0	\$0.00

	DBA SEBONIC FINANCIAL L.P.					
	CASTLE & COOKE MORTGAGE, LLC	3	\$485,700.00	0.3%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$326,000.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.09%	0	\$0.00
	CENTRAL BANK	3	\$474,100.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$151,525.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$343,260.40	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	CENTRUE BANK	2	\$319,200.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$798,600.00	0.5%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$494,250.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$801,797.00	0.5%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$152,500.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,158,714.00	1.34%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$150,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,840.00	0.1%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$2,666,705.00	1.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,250.00	0.1%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$157,000.00	0.1%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$172,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$150,321.00	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$165,926.09	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$151,200.00	0.09%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,800.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$161,500.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$342,900.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$467,250.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$328,500.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$149,802.47	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$154,400.00	0.1%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$167,800.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$159,600.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.1%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$161,900.00	0.1%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$321,840.13	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,850.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$331,900.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,400.00	0.3%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$483,617.69	0.3%	0	\$0.00
	DOVER FEDERAL CREDIT UNION	1	\$161,306.13	0.1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$648,275.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,100.00	0.09%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,059.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,400.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,737,120.00	2.32%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.1%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$647,016.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$330,451.00	0.21%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	3	\$460,463.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$150,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,257.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$966,820.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$488,231.70	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$164,702.82	0.1%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$337,910.85	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$161,500.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$488,878.58	0.3%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,450.02	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$149,797.95	0.09%	0	\$0.00
FIRST FEDERAL BANK	4	\$640,197.95	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,800.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,860.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$170,270.33	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$315,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	6	\$962,207.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$169,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,700.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$997,450.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$978,090.00	0.61%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$168,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$166,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$638,078.77	0.4%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$161,452.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$156,823.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$154,400.00	0.1%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	3	\$490,105.00	0.3%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,350.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,153,814.90	0.72%	0	\$0.00
FIRSTBANK	3	\$464,529.20	0.29%	0	\$0.00
FLANAGAN STATE BANK	1	\$172,000.00	0.11%	0	\$0.00
FNB BANK	1	\$154,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$462,403.61	0.29%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$335,268.54	0.21%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$159,300.00	0.1%	0	\$0.00
FREMONT BANK	1	\$172,600.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$327,800.00	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$155,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,146,174.00	0.71%	0	\$0.00
GECU	2	\$329,409.56	0.2%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$327,870.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$174,400.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$328,725.00	0.2%	0	\$0.00
GREER STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,162,642.41	0.72%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$345,300.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,750.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,305,978.12	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$166,400.00	0.1%	0	\$0.00
HEARTLAND BANK	2	\$326,500.00	0.2%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00
HOME FEDERAL BANK	2	\$323,305.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$171,200.00	0.11%	0	\$0.00



HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,564.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,147,210.40	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$166,625.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$481,894.05	0.3%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$166,984.78	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$313,452.00	0.19%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,275.72	0.1%	0	\$0.00
HONOR BANK	1	\$170,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$340,085.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$473,960.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,131,353.00	0.7%	0	\$0.00
ICON CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$488,380.00	0.3%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,483.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
ILLINI BANK	1	\$154,850.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$474,575.00	0.29%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$166,250.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,600.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$169,000.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$157,490.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$157,000.00	0.1%	0	\$0.00
KEYSTONE BANK	1	\$170,000.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,603,147.28	1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$993,800.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,813,043.10	1.13%	0	\$0.00
	1	\$171,500.00	0.11%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK					
LEGACY HOME LOANS LLC	1	\$153,000.00	0.1%	0	\$0.00
LENDER	1	\$153,000.00	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$170,250.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$657,650.00	0.41%	0	\$0.00
LINN AREA CREDIT UNION	1	\$160,338.58	0.1%	0	\$0.00
LOANSTARS LLC	1	\$171,773.50	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$165,950.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.1%	0	\$0.00
MARINE BANK	1	\$170,000.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$170,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$153,750.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$302,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$320,500.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$157,787.17	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$166,250.00	0.1%	0	\$0.00
METROPOLITAN BANK	3	\$503,500.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	4	\$637,960.00	0.4%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$171,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$162,700.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$166,820.00	0.1%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	2	\$324,500.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$163,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,800.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00
MONARCH BANK	1	\$172,900.00	0.11%	0	\$0.00
MONROE BANK & TRUST	1	\$153,293.24	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$315,920.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$162,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$959,140.00	0.6%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$305,000.00	0.19%	0	\$0.00
MORTGAGE NOW INC	1	\$164,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$158,408.00	0.1%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$836,000.00	0.52%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	9	\$1,483,833.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$3,408,662.00	2.12%	0	\$0.00
NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$991,700.00	0.62%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$158,500.00	0.1%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00
NEW ERA BANK	1	\$170,000.00	0.11%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$326,170.34	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$151,920.00	0.09%	0	\$0.00
NJ LENDERS CORP.	2	\$330,000.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$173,600.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$169,776.13	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,950.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$331,000.00	0.21%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$151,709.47	0.09%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$173,100.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$169,500.00	0.11%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$167,600.00	0.1%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$158,500.00	0.1%	0	\$0.00
ORIENTAL BANK	1	\$172,333.63	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$156,000.00	0.1%	0	\$0.00
PALM LENDING, LLC	1	\$159,600.00	0.1%	0	\$0.00

PANHANDLE STATE BANK	1	\$164,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,350.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$329,784.48	0.2%	0	\$0.00
PARKSIDE LENDING	1	\$149,797.95	0.09%	0	\$0.00
PARKSIDE LENDING LLC	3	\$502,800.00	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$164,684.38	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,594.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,924.00	0.1%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$154,400.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,080,402.00	1.91%	0	\$0.00
PIONEER BANK	1	\$149,797.94	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$166,600.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$800,170.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$808,950.00	0.5%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$302,797.95	0.19%	0	\$0.00
POSTAL CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$153,500.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$649,000.00	0.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$164,100.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,303,600.00	0.81%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$330,750.00	0.21%	0	\$0.00
PROVINCIAL BANK	1	\$166,155.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	2	\$317,650.00	0.2%	0	\$0.00
RANLIFE, INC.	1	\$150,000.00	0.09%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$154,000.00	0.1%	0	\$0.00
RCB BANK	1	\$150,000.00	0.09%	0	\$0.00
RED RIVER BANK	1	\$154,800.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$341,000.00	0.21%	0	\$0.00
RENASANT BANK	5	\$818,795.00	0.51%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,350.00	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$318,050.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,400.00	0.1%	0	\$0.00
ROCKLAND TRUST	2	\$332,250.00	0.21%	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	\$164,720.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,800.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$984,745.00	0.61%	0	\$0.00
	ROYAL BANK	2	\$320,800.00	0.2%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$155,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	3	\$482,748.23	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,277.95	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,789.30	0.1%	0	\$0.00
	S&T BANK	2	\$330,925.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$664,500.00	0.41%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,055.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$167,100.00	0.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$160,014.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,990.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$341,300.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,419.38	1.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$162,276.12	0.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$161,500.00	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$153,697.34	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.09%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$312,000.00	0.19%	0	\$0.00
	SOUTHFIRST BANK	2	\$335,617.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,906.79	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,125.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,312,845.87	0.82%	0	\$0.00
	STATE STREET BANK	1	\$172,900.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	6	\$979,420.00	0.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,429,669.40	0.89%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$160,200.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,149,050.00	0.71%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$167,387.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$150,800.00	0.09%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,100.00	0.11%	0	\$0.00
SUPREME PENDING	1	\$165,941.12	0.1%	0	\$0.00
SUTTON BANK	1	\$165,600.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,181,819.00	0.73%	0	\$0.00
TBA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$335,514.99	0.21%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$162,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,025.00	0.1%	0	\$0.00
THE PARK BANK	1	\$158,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00
TIMBERWOOD BANK	1	\$169,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$172,277.95	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,050.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$316,792.53	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$154,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$171,000.00	0.11%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$165,600.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$317,307.08	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$810,853.00	0.5%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,120,462.26	0.7%	0	\$0.00
UNIONBANK,N.A.	4	\$627,588.94	0.39%	0	\$0.00
UNITED BANK & TRUST	2	\$317,926.00	0.2%	0	\$0.00
UNITED BANK OF UNION	1	\$150,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$492,684.49	0.31%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$169,313.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,952,510.88	1.83%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$495,741.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,126.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$808,673.00	0.5%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$173,700.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,605,168.94	1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.1%	0	\$0.00
USE CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
UWHARRIE BANK	1	\$162,400.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,850.00	0.11%	0	\$0.00
VECTRA BANK, A CORPORTION	1	\$166,285.68	0.1%	0	\$0.00
VERITAS FUNDING, LLC	8	\$1,294,812.00	0.8%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
VILLAGE MORTGAGE	2	\$322,900.00	0.2%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,800.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,500.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$966,751.00	0.6%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$328,100.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$174,000.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$167,875.00	0.1%	0	\$0.00
WEST GATE BANK, COMMERCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$168,815.00	0.1%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$148,570.05	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$652,246.00	0.41%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.1%	0	\$0.00
	Unavailable	4	\$652,373.00	0.42%	0	\$0.00
<b>Total</b>		<b>991</b>	<b>\$160,985,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAE3	1ST MIDAMERICA CREDIT UNION	3	\$160,250.00	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$82,800.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$256,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,394,323.09	1.42%	0	\$0.00
	ACOPIA, LLC	1	\$59,300.00	0.06%	0	\$0.00
	ADVIA CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$77,200.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$79,500.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$151,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$578,690.67	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$258,450.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$161,330.00	0.16%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$155,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$169,400.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,455.29	0.48%	0	\$0.00
	AMERICAN BANK	1	\$40,500.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,250.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$79,800.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$205,100.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$95,950.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,375.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$355,145.00	0.36%	0	\$0.00
	AMERIS BANK	2	\$99,440.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,948.34	0.07%	0	\$0.00



AMOCO CREDIT UNION	1	\$70,765.00	0.07%	0	\$0.00
ANCHORBANK, FSB	9	\$580,000.00	0.59%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$203,850.00	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$155,250.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$75,000.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,902.55	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$2,199,501.88	2.24%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$364,800.00	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.08%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$82,696.88	0.08%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$67,000.00	0.07%	0	\$0.00
BANCO SANTANDER PR	1	\$63,913.79	0.07%	0	\$0.00
BANCORPSOUTH BANK	15	\$940,310.00	0.96%	0	\$0.00
BANK MUTUAL	2	\$128,200.00	0.13%	0	\$0.00
BANK OF BRODHEAD	1	\$68,000.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	3	\$160,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$42,600.00	0.04%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$68,000.00	0.07%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$71,900.00	0.07%	0	\$0.00
BANKWEST OF KANSAS	1	\$39,000.00	0.04%	0	\$0.00
BANNER BANK	1	\$81,165.16	0.08%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$73,053.67	0.07%	0	\$0.00
BAXTER CREDIT UNION	6	\$409,000.00	0.42%	0	\$0.00
BELL STATE BANK & TRUST	2	\$145,050.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.08%	0	\$0.00
BENEFICIAL BANK	1	\$75,000.00	0.08%	0	\$0.00
BENTON STATE BANK	1	\$61,600.00	0.06%	0	\$0.00
BESSER CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
BETTER BANKS	1	\$81,600.00	0.08%	0	\$0.00
BLACKHAWK BANK	3	\$235,000.00	0.24%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$63,000.00	0.06%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$135,000.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$201,338.18	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$146,107.06	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,369.30	0.22%	0	\$0.00
BUSEY BANK	1	\$64,500.00	0.07%	0	\$0.00
BUSEY BANK,	5	\$272,225.00	0.28%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.07%	0	\$0.00
CALUMET COUNTY BANK	1	\$82,500.00	0.08%	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$179,600.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$68,400.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$70,000.00	0.07%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$76,500.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$122,500.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$76,000.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$127,050.00	0.13%	0	\$0.00
CENTRAL STATE BANK	4	\$269,200.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	2	\$158,970.00	0.16%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$145,546.87	0.15%	0	\$0.00
CENTRUE BANK	5	\$303,950.00	0.31%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$72,903.87	0.07%	0	\$0.00
CENTURY LENDING COMPANY	6	\$480,804.60	0.49%	0	\$0.00
CES CREDIT UNION	1	\$71,400.00	0.07%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$71,158.29	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$70,320.00	0.07%	0	\$0.00
CITIZENS NORTHERN BANK	1	\$70,000.00	0.07%	0	\$0.00
CITIZENS 1ST NATIONAL BANK	1	\$62,400.00	0.06%	0	\$0.00
CITIZENS BANK	1	\$67,120.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST	1	\$70,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$67,500.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	3	\$236,360.00	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$293,500.00	0.3%	0	\$0.00
CITIZENS STATE BANK	2	\$84,800.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
CITIZNS FIRST CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00
CITY NATIONAL BANK	1	\$36,451.93	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,600.00	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$150,500.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$76,000.00	0.08%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$171,250.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,646.30	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
COMMERCE STATE BANK	1	\$50,500.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,250.00	0.21%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$135,968.24	0.14%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$73,600.00	0.07%	0	\$0.00
COMMUNITY BANK, NA	5	\$322,905.00	0.33%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$65,075.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK	1	\$71,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$16,700.00	0.02%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,500.00	0.05%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$77,500.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	3	\$204,000.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$49,191.21	0.05%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$133,500.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
CONTINENTAL HOME FUNDING	1	\$64,000.00	0.07%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$69,900.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	6	\$382,355.00	0.39%	0	\$0.00
COUNTY BANK	2	\$127,750.00	0.13%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$59,750.00	0.06%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$46,000.00	0.05%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.06%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$49,600.00	0.05%	0	\$0.00
CU COMMUNITY, LLC	2	\$135,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,550.00	0.08%	0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$79,920.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$75,902.17	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$278,053.00	0.28%	0	\$0.00
DEWITT SAVINGS BANK	2	\$150,550.00	0.15%	0	\$0.00
DFCU FINANCIAL	4	\$253,500.00	0.26%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	5	\$337,780.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.09%	0	\$0.00
	DORAL MORTGAGE LLC	20	\$1,406,094.93	1.43%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$599,350.00	0.61%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$122,371.89	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$65,700.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$140,150.00	0.14%	0	\$0.00
	EMPIRE BANK	2	\$167,391.05	0.17%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$722,506.00	0.74%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$211,491.55	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$73,525.00	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$141,550.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$79,897.02	0.08%	0	\$0.00
	EVABANK	1	\$79,894.65	0.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$84,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,400.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,150.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$717,375.00	0.73%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,900.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$72,250.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$65,600.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,400.00	0.08%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$132,750.00	0.14%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$65,415.69	0.07%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$60,204.00	0.06%	0	\$0.00
	FARMERS STATE BANK	5	\$364,319.16	0.37%	0	\$0.00
	FARMINGTON BANK	2	\$100,960.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$150,400.00	0.15%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$50,491.41	0.05%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$67,363.17	0.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$159,850.00	0.16%	0	\$0.00

FIRST BANK	1	\$62,619.29	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$84,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	8	\$561,444.04	0.57%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$68,911.18	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$270,000.00	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$316,014.80	0.32%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$54,640.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$131,450.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$230,100.00	0.23%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$44,175.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	12	\$855,249.60	0.87%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$188,801.69	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$505,505.27	0.52%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$59,200.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	19	\$1,199,737.20	1.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,500.00	0.05%	0	\$0.00
FIRST FIDELITY BANK	2	\$120,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$229,550.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	6	\$386,575.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$267,924.81	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$69,790.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$75,905.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$335,661.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$501,457.00	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$61,275.00	0.06%	0	\$0.00
	4	\$262,115.00	0.27%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF BELLEVUE	1	\$61,450.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$152,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$61,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$136,100.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$70,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$563,394.65	0.57%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$33,250.00	0.03%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	4	\$244,150.00	0.25%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$39,948.51	0.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$168,800.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$28,560.00	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$68,400.00	0.07%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$117,165.00	0.12%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,200.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$74,500.00	0.08%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$73,600.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$226,475.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$153,150.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$73,125.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$47,900.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$335,700.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$336,700.00	0.34%	0	\$0.00
FIRSTBANK	2	\$136,425.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	19	\$1,141,417.00	1.16%	0	\$0.00
FIRSTTRUST BANK	1	\$50,000.00	0.05%	0	\$0.00
FISHER NATIONAL BANK	1	\$60,760.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$51,400.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	3	\$199,000.00	0.2%	0	\$0.00
FNB BANK	1	\$43,312.00	0.04%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	4	\$267,672.32	0.27%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$57,500.00	0.06%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$206,175.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$136,650.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$151,342.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$285,175.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$76,312.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.08%	0	\$0.00
	GATEWAY STATE BANK	1	\$55,100.00	0.06%	0	\$0.00
	GCS CREDIT UNION	1	\$53,400.00	0.05%	0	\$0.00
	GECU	3	\$184,239.38	0.19%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$79,300.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00
	GOLDEN BELT BANK	1	\$74,000.00	0.08%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$77,900.00	0.08%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$65,475.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$283,300.00	0.29%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,400.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$77,397.95	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$291,200.00	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$72,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$141,910.45	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$131,900.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$102,950.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$155,200.00	0.16%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.07%	0	\$0.00
	HAMPTON STATE BANK	1	\$71,750.00	0.07%	0	\$0.00
	HARBOR CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	HARBOR NATIONAL BANK	5	\$309,200.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$258,120.00	0.26%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$40,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$121,797.00	0.12%	0	\$0.00

HOME FEDERAL BANK	3	\$221,775.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$155,297.59	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$72,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
HOME BANK	1	\$63,801.77	0.07%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$521,350.00	0.53%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$204,550.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$82,543.61	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$76,900.88	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$128,800.00	0.13%	0	\$0.00
HOMEWISE, INC.	1	\$79,200.00	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$145,600.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	6	\$403,700.00	0.41%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$710,560.00	0.72%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$67,411.12	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$485,335.00	0.49%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,500.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.04%	0	\$0.00
ILLINI BANK	1	\$60,160.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,720.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$37,500.00	0.04%	0	\$0.00
INDEPENDENT BANK	2	\$135,070.00	0.14%	0	\$0.00
INSIGHT CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00
INTERRA CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.04%	0	\$0.00
IOWA STATE BANK	2	\$144,000.00	0.15%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$128,720.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,600.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$110,600.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,932.00	0.12%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.03%	0	\$0.00



KIRTLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,256,721.87	1.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.04%	0	\$0.00
LAKE REGION BANK	1	\$68,500.00	0.07%	0	\$0.00
LAKE STATE CREDIT UNION	2	\$149,375.00	0.15%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,900.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	5	\$351,700.00	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$80,400.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$65,815.17	0.07%	0	\$0.00
LEGENDS BANK	1	\$61,568.82	0.06%	0	\$0.00
LENDER	1	\$73,600.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$60,800.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.07%	0	\$0.00
LES BOIS CREDIT UNION	1	\$75,445.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	4	\$285,476.63	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$200,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$149,802.25	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$75,050.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$155,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,920.00	0.05%	0	\$0.00
MARINE BANK	4	\$244,055.00	0.25%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
MCCLAIN BANK	2	\$154,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,646.22	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$145,000.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$69,000.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$79,000.00	0.08%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	3	\$209,100.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00
MERCANTILE BANK	3	\$170,700.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$73,625.00	0.08%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,810.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	5	\$404,455.00	0.41%	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$80,800.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$197,575.00	0.2%	0	\$0.00
	MIDWESTONE BANK	5	\$347,480.00	0.35%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$209,800.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$245,800.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$533,005.00	0.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$551,440.00	0.56%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$80,750.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$136,295.87	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$100,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$198,244.50	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$73,405.39	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$207,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$337,401.00	0.34%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$80,750.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$81,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$218,550.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$61,200.00	0.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00
	NCB, FSB	1	\$80,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	7	\$443,956.21	0.45%	0	\$0.00
	NEW ERA BANK	2	\$111,400.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$75,000.00	0.08%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$54,400.00	0.06%	0	\$0.00
	NORTH VALLEY BANK	1	\$83,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,834.41	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$486,155.00	0.5%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$70,000.00	0.07%	0	\$0.00
		1	\$76,000.00	0.08%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NOTRE DAME FEDERAL CREDIT UNION	4	\$302,612.00	0.31%	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$131,650.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	1	\$81,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$78,500.00	0.08%	0	\$0.00
ORIENTAL BANK	3	\$188,200.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$302,800.00	0.31%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$75,000.00	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
PANHANDLE STATE BANK	1	\$67,000.00	0.07%	0	\$0.00
PAPER CITY SAVINGS	1	\$44,000.00	0.04%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$53,700.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$69,000.00	0.07%	0	\$0.00
PARK NATIONAL BANK	1	\$68,400.00	0.07%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00
PATHWAY MORTGAGE	1	\$55,027.45	0.06%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$78,351.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$379,462.14	0.39%	0	\$0.00
PEOPLES BANK	6	\$359,700.00	0.37%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$84,800.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$51,300.00	0.05%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$62,000.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,367.89	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$81,600.00	0.08%	0	\$0.00
PEOPLES STATE BANK WAUSAU	2	\$159,737.00	0.16%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$73,304.50	0.07%	0	\$0.00
PIB MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$76,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$481,250.00	0.49%	0	\$0.00
PIONEER BANK	3	\$218,850.00	0.22%	0	\$0.00
PIONEER CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00
PIONEER SAVINGS BANK	1	\$72,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$59,000.00	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$157,889.54	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$76,508.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$124,000.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$43,000.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$219,515.00	0.22%	0	\$0.00
	PROVIDENCE BANK	2	\$128,970.00	0.13%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$69,000.00	0.07%	0	\$0.00
	PS BANK	1	\$81,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$75,760.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	4	\$288,000.00	0.29%	0	\$0.00
	PYRAMAX BANK	2	\$105,425.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$72,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$80,750.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$206,395.30	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,897.02	0.08%	0	\$0.00
	RELIANCE STATE BANK	1	\$77,500.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$187,425.00	0.19%	0	\$0.00
	RENASANT BANK	4	\$262,350.00	0.27%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$80,700.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$144,000.00	0.15%	0	\$0.00
	RICHLAND STATE BANK	1	\$75,200.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$104,000.00	0.11%	0	\$0.00
	RIVER BANK AND TRUST	1	\$82,650.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$47,500.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	4	\$236,425.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$323,107.05	0.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$68,600.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,890.70	0.08%	0	\$0.00
	ROUNDBANK	1	\$52,800.00	0.05%	0	\$0.00

ROYAL BANK	2	\$150,300.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	17	\$1,142,474.48	1.16%	0	\$0.00
S&T BANK	8	\$457,075.00	0.47%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$72,681.32	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$75,200.00	0.08%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	5	\$339,500.00	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,800.00	0.07%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,500.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$482,765.12	0.49%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,412.43	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$414,556.52	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,500.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$1,523,413.84	1.55%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$79,500.00	0.08%	0	\$0.00
SIUSLAW BANK	2	\$110,150.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	2	\$122,923.00	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$256,200.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	5	\$310,975.00	0.32%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$135,000.00	0.14%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$74,150.00	0.08%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$356,100.00	0.36%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$64,912.44	0.07%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$54,320.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$149,901.24	0.15%	0	\$0.00

STATE BANK OF LINCOLN	2	\$118,200.00	0.12%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$80,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.04%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,700.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$66,500.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$82,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	19	\$1,280,855.66	1.31%	0	\$0.00
STATE SAVINGS BANK	1	\$71,920.00	0.07%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$70,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	5	\$365,264.93	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$485,100.00	0.49%	0	\$0.00
STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$138,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$120,100.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	2	\$125,950.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$158,100.00	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$445,300.00	0.45%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	3	\$213,500.00	0.22%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.03%	0	\$0.00
SUPREME LENDING	1	\$50,000.00	0.05%	0	\$0.00
SUSQUEHANNA BANK	1	\$54,958.87	0.06%	0	\$0.00
SUTTON BANK	1	\$54,400.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$126,000.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$66,000.00	0.07%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$376,993.42	0.38%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$212,088.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE ) ORGANIZED AND EXISTING UNDER THE LAWS OF U	1	\$51,000.00	0.05%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$81,700.00	0.08%	0	\$0.00

THE FAIRFIELD BANKING COMPANY	1	\$66,000.00	0.07%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,200.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,412.44	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$47,700.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$49,400.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSBURG	1	\$64,893.75	0.07%	0	\$0.00
THE FIRST STATE BANK	1	\$70,400.00	0.07%	0	\$0.00
THE HARVARD STATE BANK	1	\$74,670.00	0.08%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$130,500.00	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$69,905.71	0.07%	0	\$0.00
THE JONES NATIONAL BANK & TRUST CO.	1	\$78,000.00	0.08%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$130,000.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$260,400.00	0.27%	0	\$0.00
THE PARK BANK	2	\$132,430.00	0.13%	0	\$0.00
THE PEOPLES BANK	2	\$132,320.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$67,000.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$119,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	2	\$131,250.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$244,900.00	0.25%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$47,025.00	0.05%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
TOMPKINS STATE BANK	1	\$55,575.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$160,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$51,929.95	0.05%	0	\$0.00
TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	2	\$127,500.00	0.13%	0	\$0.00
TOWNEBANK	1	\$59,922.77	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$266,000.00	0.27%	0	\$0.00
TRISTAR BANK	1	\$70,400.00	0.07%	0	\$0.00
TRIUMPH BANK	1	\$66,800.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$84,250.00	0.09%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$73,600.00	0.07%	0	\$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$76,100.00	0.08%	0	\$0.00
UMB BANK, N.A.	2	\$148,400.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$492,625.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$789,618.00	0.8%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,452,611.02	2.5%	0	\$0.00
UNIONBANK,N.A.	6	\$436,053.86	0.44%	0	\$0.00
UNITED BANK	1	\$82,000.00	0.08%	0	\$0.00
UNITED BANK & TRUST	1	\$61,650.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,255.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	6	\$410,378.01	0.42%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$136,323.86	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,992.00	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$401,805.18	0.41%	0	\$0.00
UWHARRIE BANK	2	\$144,300.00	0.15%	0	\$0.00
VALLEY BANK AND TRUST CO.	2	\$110,800.00	0.11%	0	\$0.00
VALLEY STATE BANK	1	\$78,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$267,838.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
VANTAGE BANK	1	\$65,600.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	1	\$77,500.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$233,975.90	0.24%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$32,421.00	0.03%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	4	\$262,400.00	0.27%	0	\$0.00
VOYAGE FEDERAL CU	1	\$77,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	3	\$193,800.00	0.2%	0	\$0.00



	WANIGAS CREDIT UNION	2	\$93,950.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$64,600.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$76,950.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$79,794.79	0.08%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$84,575.00	0.09%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$71,278.61	0.07%	0	\$0.00
	WEST GATE BANK	2	\$162,400.00	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$79,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,155.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$75,398.30	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$391,337.07	0.4%	0	\$0.00
	WOOD & HUSTON BANK	1	\$83,600.00	0.09%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$51,500.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,004.96	0.13%	0	\$0.00
	Unavailable	5	\$354,700.00	0.45%	0	\$0.00
<b>Total</b>		<b>1,476</b>	<b>\$98,137,131.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAFO	360 MORTGAGE GROUP, LLC	2	\$564,000.00	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$206,400.00	0.07%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$179,699.59	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,248,003.00	1.52%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$265,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$612,773.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$357,200.00	0.13%	0	\$0.00
	AFFILIATED BANK.	2	\$571,587.42	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	19	\$5,576,321.00	1.99%	0	\$0.00
	AIM BANK	1	\$215,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$189,048.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$630,200.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$2,346,041.93	0.84%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$411,944.36	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	10	\$2,996,137.72	1.07%	0	\$0.00

AMERICAN BANK OF TEXAS	1	\$300,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$398,850.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$639,800.00	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,732,500.00	0.62%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$726,400.00	0.26%	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$256,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,292.09	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,500.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	11	\$3,361,474.00	1.2%	0	\$0.00
BANK OF BRENHAM	1	\$265,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	5	\$1,240,700.00	0.44%	0	\$0.00
BANK OF SAN ANGELO	1	\$271,920.00	0.1%	0	\$0.00
BANK OF WHITTIER, N.A.	3	\$748,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$779,000.00	0.28%	0	\$0.00
BAY TO BAY LENDING LLC	2	\$602,366.49	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$179,910.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$394,200.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,209,225.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,351,500.00	0.48%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$413,000.00	0.15%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$873,000.00	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$244,000.00	0.09%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$275,000.00	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,655.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,358,000.00	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,442,310.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$179,100.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$469,815.89	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$410,150.00	0.15%	0	\$0.00
CFN MORTGAGE CAPITAL	1	\$336,341.49	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,982,127.71	0.71%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	32	\$7,951,492.00	2.84%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$198,502.26	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$189,050.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	2	\$699,224.39	0.25%	0	\$0.00
	CMC HOME LENDING	2	\$590,348.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$778,500.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,777,590.00	1.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,440,926.07	0.87%	0	\$0.00
	COLORADO CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,350.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$194,884.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	15	\$4,009,538.00	1.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,309,364.69	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$209,999.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,326,505.00	0.47%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,078,248.72	0.39%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	2	\$383,230.05	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,000.00	0.09%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,069,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$865,410.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,800.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$961,685.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$561,700.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$385,800.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$420,850.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$337,500.00	0.12%	0	\$0.00
		10	\$3,001,848.25	1.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST FUNDING LLC	1	\$232,450.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,875.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	21	\$5,250,097.00	1.88%	0	\$0.00
FC LENDING, LTD.	5	\$1,354,786.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,468.77	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$214,642.35	0.08%	0	\$0.00
FIRST BANK	1	\$279,870.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,050.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	24	\$6,320,955.00	2.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,739,923.45	0.62%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	18	\$4,995,498.61	1.79%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$526,400.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$485,279.83	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$232,200.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	4	\$895,379.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$547,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	5	\$1,398,423.25	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$440,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,198,736.00	3.64%	0	\$0.00
FIRSTBANK	2	\$433,100.00	0.15%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$583,500.00	0.21%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	3	\$562,500.00	0.2%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$227,699.76	0.08%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$224,200.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$271,600.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	26	\$6,282,777.00	2.25%	0	\$0.00
GECU	4	\$805,548.00	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$347,641.24	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.15%	0	\$0.00

GRAND BANK	3	\$877,650.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$326,250.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,274,500.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$529,156.03	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$512,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$181,495.00	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$215,200.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$435,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$342,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$539,744.35	0.19%	0	\$0.00
HOME BANC NA	1	\$194,138.14	0.07%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$231,018.39	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$389,600.00	0.14%	0	\$0.00
HOME LOANS TODAY	1	\$220,500.00	0.08%	0	\$0.00
HOMEBANC, NATIONAL ASSOCIATION	1	\$244,669.98	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,680,898.45	1.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$894,400.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$905,236.63	0.32%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$190,000.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	3	\$843,375.00	0.3%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$435,060.00	0.16%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$386,400.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$4,046,835.00	1.45%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$452,837.24	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$672,140.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$348,500.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,308,050.00	0.47%	0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$359,600.00	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$430,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$428,000.00	0.15%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$289,700.00	0.1%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$201,615.14	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$879,000.00	0.31%	0	\$0.00

LEADER BANK N.A.	1	\$410,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$572,547.72	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,400.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	1	\$306,850.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$182,890.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	12	\$3,189,241.00	1.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$707,200.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$597,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	24	\$6,517,345.00	2.33%	0	\$0.00
MORTGAGENETWORK	1	\$432,975.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,198,480.00	0.43%	0	\$0.00
MWABANK	1	\$232,750.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,214,620.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$255,219.00	0.09%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$177,412.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,309,385.00	0.47%	0	\$0.00
NETWORK FUNDING, LP	1	\$416,051.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$436,000.00	0.16%	0	\$0.00
NEXBANK SSB	5	\$1,173,750.00	0.42%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$413,951.06	0.15%	0	\$0.00
OLD FLORIDA NATIONAL BANK	4	\$1,464,888.17	0.52%	0	\$0.00
OMNAMERICAN BANK	1	\$380,000.00	0.14%	0	\$0.00
OMNIAMERICAN BANK	10	\$2,236,511.57	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,480,030.00	0.53%	0	\$0.00
PALM LENDING, LLC	1	\$286,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,385,402.00	0.5%	0	\$0.00
PFL INC., DBA MARQUEE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,313,000.00	0.47%	0	\$0.00

PIONEER BANK	2	\$488,100.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$448,084.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$232,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,552,600.00	0.55%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$192,800.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,154.49	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$445,662.36	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$453,600.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	25	\$7,341,687.93	2.62%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	2	\$439,712.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,315,600.00	0.47%	0	\$0.00
PURDUE FEDERAL CU	1	\$207,900.00	0.07%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00
R BANK	1	\$216,000.00	0.08%	0	\$0.00
R P FUNDING, INC	2	\$502,500.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$426,600.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00
RENASANT BANK	3	\$893,150.00	0.32%	0	\$0.00
RESMAC, INC	1	\$391,200.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$472,250.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,700.00	0.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$962,717.75	0.34%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	1	\$274,000.00	0.1%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$270,000.00	0.1%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,801,246.61	0.64%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,019,154.41	0.72%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,792.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	12	\$3,368,050.00	1.2%	0	\$0.00
SFMC, LP	4	\$1,211,105.00	0.43%	0	\$0.00
SHEA MORTGAGE INC.	1	\$445,134.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$208,950.00	0.07%	0	\$0.00
SHORE MORTGAGE	3	\$934,819.00	0.33%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,469,745.00	0.53%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$878,360.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$431,440.00	0.15%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	6	\$1,390,590.00	0.5%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$523,284.00	0.19%	0	\$0.00
SOUTHWEST	1	\$177,405.00	0.06%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$209,500.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$645,239.71	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,557,340.23	0.56%	0	\$0.00
STARKEY MORTGAGE	1	\$258,051.93	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,591,300.58	0.57%	0	\$0.00
STEARNS LENDING INC.	9	\$2,444,075.00	0.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$855,995.00	0.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$256,000.00	0.09%	0	\$0.00
STONEBRIAR MORTGAGE CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$589,504.01	0.21%	0	\$0.00
SUMMIT FUNDING	1	\$250,861.63	0.09%	0	\$0.00
SUPREME LENDING	12	\$3,211,519.72	1.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$429,856.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	25	\$6,182,195.00	2.21%	0	\$0.00
TALMER BANK AND TRUST	2	\$886,250.00	0.32%	0	\$0.00
TEXAS BANK	3	\$901,700.00	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$790,078.61	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,193,000.00	0.78%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,550.00	0.19%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$380,000.00	0.14%	0	\$0.00
THE LENDING PARTNERS	1	\$224,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$315,000.00	0.11%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$199,209.00	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$420,020.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,550.00	0.09%	0	\$0.00
UNIONBANK,N.A.	1	\$438,838.99	0.16%	0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$960,420.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$12,413,423.97	4.44%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$354,205.69	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$853,200.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$579,167.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,420,213.00	1.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$459,350.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$273,125.00	0.1%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$274,550.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,750.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,948,409.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$871,600.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$876,258.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$617,025.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$181,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,477,697.72	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$405,038.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	7	\$1,732,387.58	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$428,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$1,136,296.61	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,000.00	0.13%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$252,225.00	0.09%	0	\$0.00
	Unavailable	2	\$650,508.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$279,849,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCAG8	360 MORTGAGE GROUP, LLC	1	\$202,825.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$247,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$178,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$342,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,966,526.00	2.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$508,060.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$417,373.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,130.46	0.35%	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,700.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$250,278.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,550.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$5,246,910.00	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$342,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$458,738.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$416,050.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$520,739.14	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,070,671.00	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,055.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$521,600.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,740,352.00	0.69%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$186,200.00	0.07%	0	\$0.00
	BANCFIRST	1	\$250,800.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,348,173.00	0.54%	0	\$0.00
	BANK OF ENGLAND	4	\$1,087,275.00	0.43%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$403,750.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$231,705.00	0.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$422,750.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$523,981.12	0.21%	0	\$0.00
	BANNER BANK	1	\$249,700.00	0.1%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$780,900.00	0.31%	0	\$0.00

BAY EQUITY LLC	2	\$532,950.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	3	\$854,905.00	0.34%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$192,850.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$2,018,500.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$206,150.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,369,800.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,740,939.00	1.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,903.00	0.08%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$532,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$283,950.00	0.11%	0	\$0.00
CAPITOL BANK	1	\$199,820.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,046.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,089,746.38	0.83%	0	\$0.00
CELTIC BANK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$461,961.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$177,650.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$190,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,407,434.00	0.96%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$520,950.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,332,850.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC	1	\$265,810.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC,	1	\$275,500.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	41	\$11,659,539.00	4.64%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$348,200.00	0.14%	0	\$0.00
COBLAT MORTGAGE, INC.	1	\$332,989.00	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$204,250.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$303,525.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,125.00	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$467,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$287,375.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$421,225.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$623,494.93	0.25%	0	\$0.00
CU MORTGAGE DIRECT	1	\$232,750.00	0.09%	0	\$0.00
	1	\$237,500.00	0.09%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$249,185.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$475,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,550.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$872,337.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$341,905.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$956,555.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,084,391.00	2.42%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,800.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,923.00	0.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,244,975.00	0.5%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$239,300.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$177,175.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$922,368.08	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.19%	0	\$0.00
	FIRST CENTRAL BANK	1	\$178,600.00	0.07%	0	\$0.00
	FIRST CHOICE BANK	2	\$933,750.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,797,405.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,820,859.29	0.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$819,800.00	0.33%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	4	\$940,025.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,575.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$710,600.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$835,662.00	0.33%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,657,180.00	0.66%	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,250.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,364,643.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,101.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$435,480.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$255,455.00	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$227,050.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$244,150.00	0.1%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$323,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$343,361.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$872,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$781,900.00	0.31%	0	\$0.00
FIRSTAR BANK	1	\$353,400.00	0.14%	0	\$0.00
FIRSTBANK	2	\$548,055.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$261,250.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$225,625.00	0.09%	0	\$0.00
FORUM CREDIT UNION	4	\$1,146,589.62	0.46%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$254,125.00	0.1%	0	\$0.00
FULTON BANK, N.A.	3	\$680,675.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$396,055.00	0.16%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
GEORGETOWN BANK	1	\$178,125.00	0.07%	0	\$0.00
GMFS LLC	2	\$568,448.00	0.23%	0	\$0.00
GMFS, LLC	5	\$1,111,215.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$247,950.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,564,728.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,006.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	2	\$533,805.00	0.21%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$232,993.00	0.09%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$205,397.96	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,350.00	0.07%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$587,575.00	0.23%	0	\$0.00
	HINKS MORTGAGE COMPANY	1	\$213,462.08	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,180.00	0.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$323,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$215,650.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,333,325.64	0.53%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,149,416.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	1	\$188,955.00	0.08%	0	\$0.00
	ICON CREDIT UNION	2	\$428,913.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,777,771.00	0.71%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,730.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$497,800.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$500,850.00	0.2%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$229,030.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$175,750.00	0.07%	0	\$0.00
	INTERBANK	3	\$883,500.00	0.35%	0	\$0.00
	IXONIA BANK	1	\$199,500.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$211,700.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$208,990.00	0.08%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$194,750.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,714,525.00	0.68%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$748,750.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,521,850.00	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$887,905.00	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$2,709,350.00	1.08%	0	\$0.00
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$202,200.00	0.08%	0	\$0.00
	MAGNA BANK	4	\$944,680.00	0.38%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$337,250.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	MARINE BANK	2	\$453,150.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$531,000.00	0.21%	0	\$0.00
		1	\$194,750.00	0.08%	0	\$0.00

MCKENZIE COUNTY BANK, A CORPORATION					
MEGASTAR FINANCIAL CORP	4	\$1,072,162.00	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.12%	0	\$0.00
MERCANTILE BANK OF MICHIGAN, A MICHIGAN CORPORATION	1	\$337,200.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$192,280.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$522,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$384,750.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,655.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
METCALF BANK	1	\$230,800.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$394,250.00	0.16%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$196,555.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$363,850.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$247,950.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$232,750.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,889,930.00	0.75%	0	\$0.00
MORTGAGE MASTER INC.	1	\$303,900.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$513,750.00	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$568,100.00	0.23%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$483,550.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$220,190.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE	4	\$848,350.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$669,750.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,701,277.00	1.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$621,300.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$585,000.00	0.23%	0	\$0.00
NATIONWIDE BANK	2	\$408,973.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$525,300.00	0.21%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$433,886.16	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$408,405.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$237,172.79	0.09%	0	\$0.00
NJ LENDERS CORP.	2	\$874,200.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	1	\$228,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00
ON Q FINANCIAL	2	\$544,872.41	0.22%	0	\$0.00
ON Q FINANCIAL INC.	1	\$266,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,030,000.00	0.41%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$467,800.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$227,900.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,204,111.00	0.48%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$214,800.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$197,900.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$508,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00
PATHWAY MORTGAGE	1	\$194,655.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$182,400.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$517,560.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,185,680.00	2.06%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$310,650.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,757,500.00	0.7%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$631,275.00	0.25%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$1,330,905.00	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,255.00	0.07%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$194,650.00	0.08%	0	\$0.00
PRIMEBANK	1	\$191,900.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$6,689,475.00	2.66%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$796,100.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$223,250.00	0.09%	0	\$0.00



PURDUE FEDERAL CU	2	\$458,850.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$222,962.62	0.09%	0	\$0.00
RANLIFE, INC.	3	\$695,304.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$290,200.00	0.12%	0	\$0.00
RENASANT BANK	5	\$1,457,200.00	0.58%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$953,542.00	0.38%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$522,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$209,950.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC	1	\$330,125.00	0.13%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00
ROCKLAND TRUST	1	\$237,500.00	0.09%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$204,345.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$221,825.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$253,375.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.52%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$369,989.55	0.15%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,052,585.00	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$937,650.00	0.37%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$856,805.00	0.34%	0	\$0.00
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$286,900.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$510,055.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	2	\$944,337.00	0.38%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$350,550.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,151,308.30	2.05%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$261,250.00	0.1%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$178,175.06	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$443,175.00	0.18%	0	\$0.00

	ST. MARY'S CREDIT UNION	2	\$402,500.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$478,895.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,433.26	0.17%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$216,125.00	0.09%	0	\$0.00
	STARKEY MORTGAGE	3	\$998,966.55	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$218,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,803,287.65	1.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$11,949,682.87	4.75%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$743,350.00	0.3%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$986,370.45	0.39%	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,879.97	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$520,950.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$544,341.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$197,125.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,548,975.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$210,900.00	0.08%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$227,251.14	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$696,350.00	0.28%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$307,800.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$180,500.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$248,900.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$210,900.00	0.08%	0	\$0.00
	THOMAS LENDING, LLC	1	\$372,400.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$344,755.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$543,400.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,525,394.46	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,375.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,596,506.56	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,055,221.00	2.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,626,777.00	0.65%	0	\$0.00
		17	\$4,817,364.00	1.92%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,063.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,260,100.00	0.9%	0	\$0.00
	VERITAS FUNDING, LLC	14	\$3,763,813.00	1.5%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$512,000.00	0.2%	0	\$0.00
	WALLICK & VOLK, INC	1	\$263,150.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$938,455.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$534,945.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$706,825.00	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$510,000.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$590,900.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$331,500.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$308,417.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$707,655.64	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,750.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$251,401,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAH6	ABBEVILLE BUILDING & LOAN	3	\$643,858.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$233,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,836,788.00	1.96%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$314,400.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$231,053.33	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$187,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$371,599.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$280,982.35	0.06%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$228,420.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$368,800.00	0.07%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	3	\$792,893.98	0.16%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,310.00	0.04%	0	\$0.00
ALPHA MORTGAGE CORPORATION	3	\$803,200.00	0.16%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$270,122.73	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$583,420.00	0.12%	0	\$0.00
AMERICAN BANK CENTER	2	\$643,500.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,750.00	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,750.00	0.07%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$241,015.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$494,377.23	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	26	\$8,608,240.00	1.72%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$587,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,150.46	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,343,500.00	0.27%	0	\$0.00
AMERIHOMER FINANCIAL, LLC	2	\$769,000.00	0.15%	0	\$0.00
ANCHORBANK, FSB	3	\$739,900.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$316,008.00	0.06%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$539,800.00	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$182,750.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,365,730.77	0.47%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$3,258,100.87	0.65%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00
AUBURNBANK	1	\$255,000.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$772,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$227,000.00	0.05%	0	\$0.00

BANCORPSOUTH BANK	7	\$1,868,803.00	0.37%	0	\$0.00
BANK MUTUAL	1	\$184,051.75	0.04%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	6	\$1,380,200.00	0.28%	0	\$0.00
BANK OF HAWAII	1	\$215,000.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$199,025.00	0.04%	0	\$0.00
BANK OF MANHATTAN, N.A.	2	\$597,000.00	0.12%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$767,300.00	0.15%	0	\$0.00
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$595,000.00	0.12%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$591,171.10	0.12%	0	\$0.00
BANK OF QUINCY	1	\$204,000.00	0.04%	0	\$0.00
BANK OF SULLIVAN	1	\$185,300.00	0.04%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$201,600.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,192,550.00	0.24%	0	\$0.00
BAY EQUITY LLC	8	\$2,992,950.00	0.6%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,600.00	0.07%	0	\$0.00
BAY EQUITY LLC.	1	\$378,820.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$360,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	10	\$2,815,850.00	0.56%	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.04%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$179,550.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$292,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$486,500.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$946,474.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,105,200.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,186,020.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$902,110.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,249.20	0.05%	0	\$0.00
C & F MORTGAGE CORPORATION - COR	1	\$183,174.49	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	7	\$2,552,009.43	0.51%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$298,850.00	0.06%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,304,250.00	0.86%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,028,000.00	0.21%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$187,000.00	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$778,750.00	0.16%	0	\$0.00
CENTRAL ONE FCU	1	\$326,250.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$548,600.00	0.11%	0	\$0.00
CENTRIC BANK	1	\$204,250.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,396,850.00	0.28%	0	\$0.00
CHARLES RIVER BANK	1	\$263,700.00	0.05%	0	\$0.00
CHEMICAL BANK	1	\$207,920.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	27	\$7,824,915.00	1.56%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$241,500.00	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,884,494.00	0.38%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,271.31	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,285,450.00	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,034,200.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$481,400.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$308,750.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	37	\$11,836,730.00	2.36%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$187,600.00	0.04%	0	\$0.00
COMMUNITY BANK CBD	1	\$182,000.00	0.04%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$250,000.00	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,000.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$797,764.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$224,720.00	0.04%	0	\$0.00
CREDIT UNION WEST	1	\$311,250.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,300.00	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.04%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$508,655.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$691,900.00	0.14%	0	\$0.00
DANARYN CORPORATION	1	\$412,500.00	0.08%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$187,625.00	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$723,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$930,773.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$350,000.00	0.07%	0	\$0.00
DHA FINANCIAL, INC	1	\$248,000.00	0.05%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$385,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$820,200.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,729,150.00	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	2	\$613,150.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,249,900.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,005,000.00	0.2%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$588,920.00	0.12%	0	\$0.00
EQUITY NOW INC	1	\$300,000.00	0.06%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$227,960.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$558,665.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$210,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,221.05	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,003,650.00	0.2%	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$220,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,412,667.00	1.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$1,001,250.00	0.2%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$242,687.20	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$249,525.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,470,668.00	0.29%	0	\$0.00
FARMERS SECURITY BANK	1	\$245,760.94	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$293,550.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00
FC LENDING, LTD.	1	\$228,280.43	0.05%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00
FIDELITY BANK	4	\$899,155.00	0.18%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,309,345.00	0.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$491,674.74	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,331,760.00	0.86%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,954,150.00	0.59%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$655,852.76	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$231,600.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$560,725.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,308,454.10	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$582,964.11	0.12%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,452,567.09	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$233,600.00	0.05%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$400,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,750.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$711,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$940,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,303,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,227,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,065,200.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$343,655.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,575,823.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,474,590.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$239,676.72	0.05%	0	\$0.00



FIRST NATIONAL BANK OF OMAHA	1	\$213,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$285,210.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,500.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$711,400.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$600,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$441,280.00	0.09%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,823,800.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,275.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,000.00	0.04%	0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK	3	\$987,388.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,506,350.00	0.3%	0	\$0.00
FIRSTTRUST BANK	2	\$555,750.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$245,200.00	0.05%	0	\$0.00
FREMONT BANK	23	\$6,920,585.80	1.38%	0	\$0.00
FRONTIER BANK	1	\$209,000.00	0.04%	0	\$0.00
FULTON BANK, N.A.	4	\$1,310,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,008.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,616,300.00	0.32%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$312,750.00	0.06%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$217,269.96	0.04%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$183,200.00	0.04%	0	\$0.00
GMFS LLC	2	\$450,400.00	0.09%	0	\$0.00
GMFS, LLC	2	\$604,805.00	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$182,700.00	0.04%	0	\$0.00
GRANDE HOMES INC.	1	\$271,633.61	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$632,291.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$665,931.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,678,985.81	0.34%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,087,847.00	0.82%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$268,595.00	0.05%	0	\$0.00
HARBOR NATIONAL BANK	2	\$595,375.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$260,000.00	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
HEARTLAND BANK	3	\$659,082.00	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$193,500.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$361,922.77	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,920.00	0.05%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$399,920.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$368,950.00	0.07%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$200,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$602,484.57	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$956,766.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,507,169.79	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$813,500.00	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$175,600.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,328,500.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	5	\$1,419,687.00	0.28%	0	\$0.00
IAPPROVE LENDING	1	\$302,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,809,105.00	0.56%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$756,550.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$769,000.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	8	\$2,795,100.00	0.56%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,087,500.00	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,148.35	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$565,514.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
ISU CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,750.00	0.04%	0	\$0.00

JORDAN WEST COMPANIES LTD	1	\$306,000.00	0.06%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$327,750.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$4,088,368.51	0.82%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,386,846.41	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,293,190.00	1.26%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,042,800.00	0.21%	0	\$0.00
LAYTON STATE BANK	1	\$254,456.78	0.05%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
LEADER BANK N.A.	2	\$439,500.00	0.09%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$713,506.49	0.14%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$244,000.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$458,846.37	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,267,100.00	0.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,154,000.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$189,905.00	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$228,000.00	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$198,750.00	0.04%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$367,800.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	3	\$855,850.00	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00
MAGNA BANK	7	\$1,902,778.99	0.38%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$365,875.00	0.07%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$213,373.65	0.04%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,868,050.00	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$632,100.87	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$351,900.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$497,500.00	0.1%	0	\$0.00
METRO BANK	1	\$250,000.00	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$174,764.27	0.03%	0	\$0.00
MID AMERICA MORTGAGE	1	\$213,586.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.04%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$256,950.00	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,680.00	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$259,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$626,700.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$409,687.00	0.08%	0	\$0.00
	MONARCH BANK	3	\$637,244.08	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$690,200.00	0.14%	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BAN	1	\$219,000.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,600.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,186,305.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$842,700.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,700.00	0.06%	0	\$0.00
	MORTGAGENETWORK	1	\$465,000.00	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$251,600.00	0.05%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$335,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,900.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,450.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$2,384,869.59	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$4,125,680.00	0.82%	0	\$0.00
	MUTUALONE BANK	2	\$507,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,202,000.00	0.24%	0	\$0.00
	NATIONAL IRON BANK	1	\$211,500.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,069,623.25	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$190,300.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,097.91	0.1%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$234,704.24	0.05%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,137.21	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00

NJ LENDERS CORP.	1	\$208,000.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$720,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$796,955.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$230,250.00	0.05%	0	\$0.00
NUVISION FCU	2	\$509,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
NW PLUS CU	1	\$217,964.82	0.04%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,786,625.00	0.36%	0	\$0.00
OCEANFIRST BANK	1	\$195,000.00	0.04%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$177,970.61	0.04%	0	\$0.00
OMNI-FUND, INC.	1	\$329,484.93	0.07%	0	\$0.00
OMT MORTGAGE LLC	1	\$236,680.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,017,000.00	0.2%	0	\$0.00
ONE MORTGAGE INC	1	\$316,000.00	0.06%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$619,250.00	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$367,200.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,099,000.00	0.22%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$545,500.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$228,000.00	0.05%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,049,900.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$532,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY	1	\$416,999.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$765,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$174,784.83	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,950.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$947,000.00	0.19%	0	\$0.00
PARKSIDE LENDING	1	\$305,000.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC	2	\$706,846.58	0.14%	0	\$0.00
PARKSIDE LENDING LLC	13	\$4,478,020.00	0.89%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$292,000.00	0.06%	0	\$0.00
PARKSIDE LLC	1	\$304,589.16	0.06%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,448,856.05	0.29%	0	\$0.00
PEOPLES BANK	1	\$209,450.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$615,700.00	0.12%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$340,000.00	0.07%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	2	\$526,560.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$774,499.60	0.15%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$252,000.00	0.05%	0	\$0.00
PHILO EXCHANGE BANK	1	\$194,400.00	0.04%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,041,250.00	2.8%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$290,088.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,584,400.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$957,200.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$797,000.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	29	\$9,295,485.95	1.86%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$946,400.00	0.19%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$399,998.00	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,920.00	0.05%	0	\$0.00
PROSPERITY BANK	1	\$200,000.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	35	\$11,147,885.00	2.23%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,167,750.00	0.23%	0	\$0.00
PRUDENTIAL MORTGAGE CORP	1	\$175,783.59	0.04%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$243,750.00	0.05%	0	\$0.00
R BANK	1	\$257,260.78	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$364,000.00	0.07%	0	\$0.00
RANLIFE, INC.	2	\$705,100.00	0.14%	0	\$0.00
RCB BANK	1	\$207,840.00	0.04%	0	\$0.00
RED RIVER BANK	1	\$250,000.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,750.01	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$265,562.72	0.05%	0	\$0.00
RENASANT BANK	8	\$2,333,800.00	0.47%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$646,855.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$525,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$200,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00

RESOURCE LENDERS, INC	2	\$577,600.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION	1	\$416,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.16%	0	\$0.00
RIVER CITY COMMUNITY CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$945,000.00	0.19%	0	\$0.00
ROCKLAND TRUST	1	\$205,000.00	0.04%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,165,200.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$834,650.00	0.17%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,828,220.00	0.37%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.06%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$248,900.00	0.05%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,548,265.38	0.31%	0	\$0.00
S&T BANK	1	\$182,400.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$587,500.00	0.12%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$736,170.00	0.15%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$528,335.12	0.11%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	4	\$985,025.00	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$296,000.00	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$784,500.00	0.16%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$919,000.00	0.18%	0	\$0.00
SCOTIABANK DE PR	1	\$300,000.00	0.06%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$200,700.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	7	\$2,048,000.00	0.41%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC.	6	\$2,079,719.00	0.42%	0	\$0.00
	SHORE MORTGAGE	2	\$615,492.00	0.12%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$407,150.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$229,380.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,100,711.44	4.61%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,604,600.00	0.32%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$293,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$385,600.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,525,885.00	0.3%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$202,158.43	0.04%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$555,700.00	0.11%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$330,486.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$283,634.43	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,800.00	0.04%	0	\$0.00
	ST.MARY'S BANK	2	\$356,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$586,926.09	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$395,700.00	0.08%	0	\$0.00
	STATE BANK OF SPEER	1	\$219,200.00	0.04%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$380,500.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$194,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$550,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	27	\$7,871,130.00	1.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,752,040.20	1.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$416,463.23	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$242,240.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,800.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$578,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$916,650.00	0.18%	0	\$0.00



	SUMMIT FUNDING	3	\$1,101,071.11	0.22%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$189,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$297,500.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$295,427.84	0.06%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$944,500.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$370,023.08	0.07%	0	\$0.00
	SUMMITI FUNDING INC	1	\$203,200.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$623,933.08	0.12%	0	\$0.00
	SUPREME LENDING	4	\$1,234,138.87	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$736,927.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$225,625.00	0.05%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$302,948.50	0.06%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$643,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$236,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$204,250.00	0.04%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$216,800.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$374,055.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$275,000.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$261,725.00	0.05%	0	\$0.00
	THE MONEY SOURCE., A NEW YORK CORPORATION	1	\$375,200.00	0.07%	0	\$0.00
	THE PARK BANK	3	\$816,600.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$305,250.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	2	\$576,405.00	0.12%	0	\$0.00
	THREE RIVERS FCU	1	\$308,900.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$237,600.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$264,550.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$286,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$275,500.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$222,800.00	0.04%	0	\$0.00
	UMB BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,754,536.55	0.35%	0	\$0.00
		1	\$216,750.00	0.04%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION					
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,099,940.00	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,819,861.86	0.36%	0	\$0.00
UNIONBANK,N.A.	7	\$1,940,223.46	0.39%	0	\$0.00
UNITED BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$385,092.22	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	58	\$17,405,736.83	3.48%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$389,965.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$308,500.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,681.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,249,988.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,290,775.00	1.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$744,800.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,624,705.39	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$673,009.00	0.13%	0	\$0.00
VALLEY BANK	1	\$200,914.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,682.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$938,110.00	0.19%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$278,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	13	\$3,654,615.00	0.73%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
VILLAGE MORTGAGE	2	\$598,080.71	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$249,850.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,848,599.76	0.57%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,292,375.00	0.46%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,280,908.12	0.85%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,739,728.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$465,310.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$381,541.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,300.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$714,420.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$310,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,035,375.73	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$176,000.00	0.04%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,400.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,670.79	0.05%	0	\$0.00
	YNB	1	\$324,000.00	0.06%	0	\$0.00
	Unavailable	6	\$1,598,848.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,718</b>	<b>\$500,858,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$370,499.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$889,119.57	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,429,235.07	1.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	ACG FUNDING	1	\$284,281.46	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$278,100.00	0.06%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$199,500.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$179,600.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,227.11	0.14%	0	\$0.00
	ALLIANT	1	\$369,000.00	0.07%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$386,100.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$481,400.00	0.1%	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$929,200.00	0.19%	0	\$0.00
AMERICAN BANK CENTER	1	\$181,200.00	0.04%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,610.72	0.06%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$502,420.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$279,022.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	26	\$9,619,760.00	1.92%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,807,500.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,400,419.00	0.28%	0	\$0.00
AMERIS BANK	1	\$220,000.00	0.04%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
ARBOR BANK, A NEBRASKA CORPORATION	1	\$369,600.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,597.40	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,131,550.00	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$497,822.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,317.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,127,572.15	0.42%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$383,315.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$188,100.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$926,320.00	0.18%	0	\$0.00
AVIDIA BANK	1	\$392,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,119,800.00	0.22%	0	\$0.00
BANCFIRST	1	\$303,500.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,599,850.00	0.52%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$583,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$985,200.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$364,000.00	0.07%	0	\$0.00
BANK OF LANCASTER	1	\$175,000.00	0.03%	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$994,500.00	0.2%	0	\$0.00
BANK OF SULLIVAN	1	\$242,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$262,500.00	0.05%	0	\$0.00
BANK OF THE JAMES	1	\$205,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,200.00	0.05%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$384,000.00	0.08%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
BANKERS XPRESS LLC	1	\$656,250.00	0.13%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$324,696.00	0.06%	0	\$0.00
BANKWEST OF KANSAS	1	\$240,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$619,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$951,665.00	0.19%	0	\$0.00
BAY EQUITY LLC	6	\$2,087,700.00	0.42%	0	\$0.00
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.08%	0	\$0.00
BAY EQUITY LLC.	1	\$319,500.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,167,600.00	0.23%	0	\$0.00
BLUE WAVE FUNDING	1	\$202,200.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$489,550.00	0.1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$550,322.50	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$611,196.16	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,530,900.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,169,959.61	1.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,985,384.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$832,405.00	0.17%	0	\$0.00
BRYANT BANK	2	\$468,128.00	0.09%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$189,006.39	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$464,000.00	0.09%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,123,149.00	1.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$745,065.00	0.15%	0	\$0.00
CASHCALL INC	1	\$209,000.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,123,478.19	0.22%	0	\$0.00

CENTRAL CITY CREDIT UNION	1	\$230,375.00	0.05%	0	\$0.00
CENTRAL ONE FCU	2	\$475,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,379,700.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$250,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00
CENTRUE BANK	1	\$274,320.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,573,231.77	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	30	\$8,509,313.00	1.7%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$507,300.00	0.1%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$216,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$859,684.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$494,028.89	0.1%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$216,600.00	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$304,579.79	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,034,701.38	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	46	\$14,177,620.00	2.83%	0	\$0.00
COLE TAYLOR BANK	1	\$492,595.00	0.1%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$384,800.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$370,500.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$248,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	2	\$567,250.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$742,250.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$270,750.00	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00
COUNTY BANK	1	\$204,000.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,750.00	0.07%	0	\$0.00
CREDIT UNION WEST	1	\$264,000.00	0.05%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$192,000.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,200.00	0.08%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$254,450.00	0.05%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,161,450.00	0.23%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$468,470.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$857,155.00	0.17%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,244,700.00	0.25%	0	\$0.00
DFCU FINANCIAL	1	\$282,000.00	0.06%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$755,767.16	0.15%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$4,004,296.00	0.8%	0	\$0.00
DSB	1	\$240,000.00	0.05%	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$224,710.38	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	1	\$283,950.00	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$844,900.00	0.17%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.08%	0	\$0.00
EASTWOOD BANK	1	\$225,625.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,657,625.00	0.33%	0	\$0.00
ELITE MORTGAGE FUNDING, INC.	1	\$305,000.00	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$487,525.00	0.1%	0	\$0.00
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.04%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$778,392.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,520.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$928,800.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	3	\$717,900.27	0.14%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$293,250.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,642,664.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$285,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$175,076.00	0.03%	0	\$0.00
FIDELITY BANK	2	\$501,026.00	0.1%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$741,250.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,112,300.00	0.22%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$967,950.00	0.19%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$248,000.00	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,096,000.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$195,600.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$5,979,826.97	1.19%	0	\$0.00
FIRST CHOICE BANK	2	\$958,250.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	18	\$5,177,431.62	1.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,578,070.27	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$885,276.25	0.18%	0	\$0.00
FIRST FEDERAL BANK	4	\$886,613.47	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$959,669.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$878,500.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$578,250.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$786,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,857,800.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,947,953.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$973,100.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,334,900.00	0.27%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,263,114.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$639,657.31	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$320,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,450.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$197,600.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,252,500.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$615,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$238,800.00	0.05%	0	\$0.00
	1	\$412,857.22	0.08%	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION					
FIRST STATE BANK	1	\$368,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$535,200.00	0.11%	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$204,500.00	0.04%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$231,950.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,150.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,402,190.00	0.28%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$255,452.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,400.00	0.05%	0	\$0.00
FIRSTBANK	3	\$817,250.00	0.16%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,095,700.00	0.22%	0	\$0.00
FIRSTTRUST BANK	6	\$1,715,550.00	0.34%	0	\$0.00
FNB DURANGO	1	\$286,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$907,001.31	0.18%	0	\$0.00
FREMONT BANK	23	\$7,407,728.00	1.48%	0	\$0.00
FULTON BANK, N.A.	6	\$1,430,750.00	0.29%	0	\$0.00
GATEWAY BANK, FSB	1	\$324,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$726,700.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,413,025.00	0.28%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00
GEO CORP INC,	1	\$200,000.00	0.04%	0	\$0.00
GEO-CORP, INC	2	\$600,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$406,000.00	0.08%	0	\$0.00
GMFS LLC	3	\$927,210.00	0.19%	0	\$0.00
GMFS, LLC	2	\$426,655.00	0.09%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$181,875.00	0.04%	0	\$0.00
GREAT WESTERN BANK	4	\$882,445.00	0.18%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$395,500.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$526,962.27	0.11%	0	\$0.00

	GUILD MORTGAGE COMPANY	12	\$3,362,800.00	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$223,600.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$283,650.80	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$1,059,000.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$201,000.00	0.04%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$296,000.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$640,345.24	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,256.43	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$211,600.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$330,300.00	0.07%	0	\$0.00
	HOME BANK	3	\$914,150.87	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$228,875.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,285,642.10	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$642,000.00	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$194,400.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$398,500.00	0.08%	0	\$0.00
	HOMETOWN BANK	2	\$393,200.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$227,000.00	0.05%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$177,750.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$449,250.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	2	\$598,850.00	0.12%	0	\$0.00
	HUDSON HERITGAE FCU	1	\$188,000.00	0.04%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$497,900.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$477,950.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$614,700.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,114,625.00	0.22%	0	\$0.00
	INLAND BANK AND TRUST	1	\$231,200.00	0.05%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST MORTGAGE SOLUTIONS,	1	\$385,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,497.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,450.00	0.06%	0	\$0.00
	ISU CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	1	\$200,000.00	0.04%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$243,000.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,190,000.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,035,545.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$194,000.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,468,950.00	1.09%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,949,150.00	0.39%	0	\$0.00
LBS FINANCIAL CU	1	\$285,000.00	0.06%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$379,200.00	0.08%	0	\$0.00
LEADER BANK N.A.	1	\$345,500.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,317,631.84	0.26%	0	\$0.00
LIBERTY BANK	2	\$637,334.20	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,089,250.00	0.22%	0	\$0.00
LIVE WELL FINANCIAL , INC.	1	\$417,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00
LUANA SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,242,790.00	0.45%	0	\$0.00
MACON BANK, INC	1	\$265,000.00	0.05%	0	\$0.00
MAGNA BANK	1	\$319,904.00	0.06%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$187,200.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	0	\$0.00
MAZUMA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
MCCLAIN BANK	1	\$224,200.00	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$368,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,303,118.95	0.46%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$389,625.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,525.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,001,000.00	0.2%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,429,450.00	0.29%	0	\$0.00
METCALF BANK	1	\$307,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$432,117.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$521,150.00	0.1%	0	\$0.00

MID AMERICA MORTGAGE	2	\$415,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00
MIDWEST BANK N. A.	1	\$200,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,270,000.00	0.25%	0	\$0.00
MONARCH BANK	1	\$188,405.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	1	\$278,400.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$581,100.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$318,250.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,462,780.00	0.29%	0	\$0.00
MORTGAGE MASTER	1	\$385,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$1,340,800.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,434,192.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE	2	\$416,750.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,297,045.00	1.06%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$391,459.93	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,575,406.00	0.51%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$402,666.92	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
NEIGHBOR'S FINANCIAL COPORATION, A	1	\$400,500.00	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$230,000.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.06%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$334,538.47	0.07%	0	\$0.00
NEXBANK SSB	1	\$279,200.00	0.06%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$370,500.00	0.07%	0	\$0.00
NJ LENDERS CORP.	3	\$954,200.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$357,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,513,600.00	0.3%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$299,250.00	0.06%	0	\$0.00

NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$262,000.00	0.05%	0	\$0.00
O A MORTGAGE SERVICES	4	\$963,800.00	0.19%	0	\$0.00
OCEANFIRST BANK	1	\$319,200.00	0.06%	0	\$0.00
ON Q FINANCIAL	2	\$446,750.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$206,920.90	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$453,750.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$243,500.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	4	\$998,191.25	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,030,000.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$632,250.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$187,200.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$551,650.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,248,411.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$678,750.00	0.14%	0	\$0.00
PANHANDLE STATE BANK	1	\$337,500.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,167.96	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,332,495.41	0.27%	0	\$0.00
PARKSIDE LENDING	1	\$379,800.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	2	\$880,790.44	0.18%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,994,700.00	0.8%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,518,250.00	0.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$282,140.52	0.06%	0	\$0.00
PATRIOT BANK	1	\$202,670.39	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$374,210.94	0.07%	0	\$0.00
PEOPLES BANK	2	\$603,000.00	0.12%	0	\$0.00
PEOPLES BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,142,836.96	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,500.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$219,710.29	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$608,500.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$179,752.98	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,647,009.93	2.93%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$643,750.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,362,313.59	0.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$572,250.00	0.11%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$265,500.00	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	26	\$8,533,225.00	1.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$465,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,527,500.00	0.31%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$224,100.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,234.39	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$233,600.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,700,797.00	1.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$399,200.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$180,600.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$260,000.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$631,600.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$560,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	2	\$644,800.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	RENASANT BANK	3	\$747,200.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,265,850.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$1,062,600.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,499.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,750.00	0.27%	0	\$0.00
	RMK	1	\$435,000.00	0.09%	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	ROCKLAND TRUST	4	\$1,267,760.00	0.25%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$215,460.00	0.04%	0	\$0.00
	ROUNDBANK	1	\$234,375.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,153,700.00	0.23%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$265,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$447,800.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,308,250.00	0.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,253,671.70	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$265,500.00	0.05%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$341,627.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,262,200.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$576,474.86	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$2,582,045.00	0.52%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$896,250.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	SEAMEN'S BANK	1	\$296,000.00	0.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$208,718.47	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$250,400.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,120.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,450.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$655,000.00	0.13%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,471,348.00	0.29%	0	\$0.00
	SHORE MORTGAGE	6	\$1,766,650.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,303,009.45	4.65%	0	\$0.00
	SILVERTON MORTGAGESPECIALIST INC	1	\$417,000.00	0.08%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$292,500.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,496,600.00	0.5%	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$834,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$843,750.00	0.17%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,000.00	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,500.00	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$199,309.61	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$187,150.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$283,115.10	0.06%	0	\$0.00
	STARKEY MORTGAGE	1	\$371,498.91	0.07%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$485,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	32	\$10,608,772.09	2.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$6,410,226.71	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$505,000.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,540.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00
	SUMMIT FUNDING	2	\$487,198.05	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$615,400.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$388,000.00	0.08%	0	\$0.00
	SUMMTI FUNDING	1	\$264,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$580,478.67	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$433,600.00	0.09%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$196,000.00	0.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$249,692.61	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$593,200.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$264,000.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	1	\$259,083.37	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$815,625.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$503,545.00	0.1%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$790,078.28	0.16%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$183,600.00	0.04%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$348,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	2	\$452,500.00	0.09%	0	\$0.00
	THE GREENWOOD'S STATE BANK	3	\$1,037,200.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$209,600.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$208,000.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,150.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$205,000.00	0.04%	0	\$0.00
	THREE RIVERS FCU	2	\$447,695.92	0.09%	0	\$0.00
	TOTAL MORTGAGE	1	\$408,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00



TOTALBANK	1	\$365,000.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$731,568.60	0.15%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
TRADITIONS BANK	1	\$177,000.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	2	\$377,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00
TRUSTONE	1	\$184,000.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	2	\$565,000.00	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,333,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$633,250.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,688,904.12	0.34%	0	\$0.00
UNIONBANK,N.A.	6	\$1,214,214.61	0.24%	0	\$0.00
UNITED BANK & TRUST	5	\$1,439,950.00	0.29%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$221,000.00	0.04%	0	\$0.00
UNITED COMMUNITY BANK	2	\$550,000.00	0.11%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$210,585.67	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	67	\$20,522,290.17	4.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$623,500.00	0.12%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$370,600.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,425.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,048,048.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,046,926.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,505,440.00	1.5%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,283,675.00	0.26%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,369,652.14	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$819,750.00	0.16%	0	\$0.00
UWHARRIE BANK	1	\$310,500.00	0.06%	0	\$0.00
VALLEY BANK	1	\$290,400.00	0.06%	0	\$0.00

	VALLEY GREEN BANK	1	\$350,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,750.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,313.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$397,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,754,840.00	0.55%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,523,262.35	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,017,399.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,435,796.28	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,950.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL	1	\$396,700.00	0.08%	0	\$0.00
	WEST POINTE BANK	1	\$242,572.81	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,833.63	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$342,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$664,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$337,500.00	0.07%	0	\$0.00
	WOODLAND BANK	1	\$193,680.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$549,842.50	0.11%	0	\$0.00
	Unavailable	6	\$1,936,493.34	0.28%	0	\$0.00
<b>Total</b>		<b>1,706</b>	<b>\$500,744,441.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAK9	1ST SECURITY BANK OF WASHINGTON	1	\$397,465.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$216,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$355,509.52	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,428,071.00	1.35%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$673,992.81	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,800.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.16%	0	\$0.00

AMCAP MORTGAGE, LTD.	1	\$199,742.55	0.08%	0	\$0.00
AMERICAN BANK	1	\$379,200.00	0.15%	0	\$0.00
AMERICAN BANK CENTER	2	\$489,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,773.53	0.07%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$228,380.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$5,304,098.00	2.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,071,400.00	0.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$749,000.00	0.29%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$220,202.99	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$268,350.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$542,532.09	0.21%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$503,500.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,722,155.00	0.68%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,600.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,398,217.45	0.55%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0	\$0.00
AUBURNBANK	1	\$315,158.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$212,500.00	0.08%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$298,400.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$263,150.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,226,902.00	0.88%	0	\$0.00
BANK IOWA	2	\$520,000.00	0.2%	0	\$0.00
BANK MUTUAL	1	\$264,800.00	0.1%	0	\$0.00
BANK OF BELLEVILLE	1	\$417,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$504,552.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$217,900.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$601,805.70	0.24%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$246,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$180,250.00	0.07%	0	\$0.00

BAXTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
BAY EQUITY LLC.	1	\$254,250.00	0.1%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$288,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	3	\$913,200.00	0.36%	0	\$0.00
BENEFICIAL BANK	1	\$269,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$301,750.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$802,288.88	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$700,800.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$952,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,794,800.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,800.00	0.27%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
CAPITOL BANK	1	\$364,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,655.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$682,000.00	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$255,670.47	0.1%	0	\$0.00
CENTRAL BANK	3	\$863,900.00	0.34%	0	\$0.00
CENTRAL BANK - CENTRAL BANK - RICE LAKE	1	\$189,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,335,472.00	0.53%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$176,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,894,320.00	1.93%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,019,729.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$337,626.87	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$750,000.00	0.3%	0	\$0.00
COASTAL BANK & TRUST	1	\$364,519.35	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$652,515.92	0.26%	0	\$0.00
COBALT MORTGAE, INC	1	\$398,050.00	0.16%	0	\$0.00
COBALT MORTGAE, INC.	1	\$400,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	25	\$7,258,030.00	2.86%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$288,750.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	2	\$650,400.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$677,500.00	0.27%	0	\$0.00

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$248,000.00	0.1%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$216,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$267,900.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00
CUSTOMERS BANK	1	\$195,741.90	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$405,500.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00
DFCU FINANCIAL	2	\$520,080.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,833.42	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,152,850.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,925.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,538.24	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$365,100.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,767,168.00	1.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$365,352.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$646,900.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,158.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$614,500.00	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$254,526.62	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,200.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$174,758.90	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$293,000.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,080,070.00	1.21%	0	\$0.00
FIRST CHOICE BANK	1	\$225,600.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,210,335.00	0.48%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,770.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$277,205.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$785,377.33	0.31%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$658,600.00	0.26%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$745,410.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,873,250.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$631,100.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$251,695.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,523.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$577,925.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$379,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$203,000.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$215,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$185,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$824,505.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$830,200.00	0.33%	0	\$0.00
FIRSTBANK	3	\$605,289.34	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,800.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$641,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$564,538.32	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$548,000.00	0.22%	0	\$0.00
FREMONT BANK	13	\$4,046,650.00	1.59%	0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$212,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,182,300.00	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
GMFS LLC	2	\$375,250.00	0.15%	0	\$0.00
GMFS, LLC	1	\$387,520.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$222,013.85	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$301,750.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,383,550.00	0.54%	0	\$0.00

HARBOR NATIONAL BANK	2	\$523,425.00	0.21%	0	\$0.00
HERITAGE BANK	1	\$210,521.04	0.08%	0	\$0.00
HERITAGE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$219,200.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$178,200.00	0.07%	0	\$0.00
HOME BANK	1	\$417,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$478,400.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$375,537.68	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,941.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,372,322.96	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$266,464.32	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$575,200.00	0.23%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$352,100.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$312,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,891,591.00	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$239,950.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$197,125.00	0.08%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$247,181.41	0.1%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$269,661.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,485.11	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
KEYSTONE BANK	1	\$225,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43%	0	\$0.00
LADERA LENDING INC	3	\$991,000.00	0.39%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$325,250.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$799,144.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,482,300.00	0.58%	0	\$0.00
LBS FIANNICIAL CU	1	\$255,000.00	0.1%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$215,250.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$613,500.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	2	\$511,350.00	0.2%	0	\$0.00
MAGNA BANK	2	\$593,500.00	0.23%	0	\$0.00

MARINE BANK	1	\$176,315.00	0.07%	0	\$0.00
MARINE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,250.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,634,055.87	0.64%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,500.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$374,625.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00
METRO BANK	1	\$248,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$179,318.88	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$311,250.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$274,400.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$195,900.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,044.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$456,550.00	0.18%	0	\$0.00
MONSON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$321,300.00	0.13%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$254,550.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,404,650.00	0.55%	0	\$0.00
MORTGAGE MASTER	1	\$417,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$649,450.00	0.26%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$297,200.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	3	\$919,721.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$343,567.20	0.14%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	9	\$2,113,060.00	0.83%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$242,250.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$577,950.00	0.23%	0	\$0.00
	NCB, FSB	1	\$185,277.12	0.07%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$290,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$340,000.00	0.13%	0	\$0.00
	OMNI-FUND, INC.	1	\$349,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL	2	\$549,159.37	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,161,977.86	0.46%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,662.89	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$225,700.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$265,000.00	0.1%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$355,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$245,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$229,500.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$235,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$201,751.63	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING	1	\$200,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$576,473.80	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,088,700.00	1.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,049,400.00	0.41%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$215,840.00	0.08%	0	\$0.00
		3	\$716,500.00	0.28%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A WA CORPORATION	1	\$243,200.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$560,423.54	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$199,200.00	0.08%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,841,201.00	3.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,200.00	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,084,533.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$613,600.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,012,750.00	1.97%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$347,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$708,000.00	0.28%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,964,755.00	1.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$259,250.00	0.1%	0	\$0.00
	PULASKI BANK	1	\$203,200.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$244,000.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$191,200.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$244,000.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$191,250.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$351,050.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$464,500.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$367,500.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,322,025.00	0.52%	0	\$0.00
	ROYAL CREDIT UNION	1	\$196,350.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,267,940.93	0.89%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$208,525.00	0.08%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. A C	1	\$176,944.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,000.00	0.3%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$274,257.79	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,549,300.00	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,500.00	0.33%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	2	\$461,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,546,074.64	5.33%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00
	SIUSLAW BANK	1	\$259,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$367,400.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,230,700.00	0.88%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,750.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	0.11%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$276,750.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$825,504.14	0.32%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$228,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$560,000.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$227,050.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,710,519.00	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,563,681.38	1.8%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$794,200.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIDO DBA INTERCAP LENDING	1	\$302,364.00	0.12%	0	\$0.00
	SUMMIT FUNDING	3	\$728,724.57	0.29%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$521,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$373,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,902.39	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$614,949.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	SUPREME LENDING	2	\$563,440.46	0.22%	0	\$0.00

SUSQUEHANNA BANK	1	\$234,250.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$926,600.00	0.36%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$241,249.19	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,614.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$177,700.00	0.07%	0	\$0.00
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$301,200.00	0.12%	0	\$0.00
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	2	\$689,000.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$754,500.00	0.3%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$184,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$393,750.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$532,581.17	0.21%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,084.26	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$192,018.00	0.08%	0	\$0.00
TRUSTONE	1	\$241,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$529,440.00	0.21%	0	\$0.00
TWO RIVERS STATE BANK	1	\$246,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$470,600.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,400.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,166,980.35	0.46%	0	\$0.00
UNIONBANK,N.A.	4	\$1,072,953.31	0.42%	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,500.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$9,631,065.13	3.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,414,116.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,861.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,614,596.00	0.64%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$810,750.00	0.32%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$959,494.06	0.38%	0	\$0.00
USE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
VANTAGE BANK	1	\$260,600.00	0.1%	0	\$0.00
	1	\$389,000.00	0.15%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA					
	VERITAS FUNDING, LLC	9	\$2,683,880.00	1.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,250.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,152,600.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$239,691.07	0.09%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$402,481.25	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$607,700.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,520.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$252,320.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,556.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,800.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$325,800.00	0.13%	0	\$0.00
	Unavailable	3	\$1,006,700.00	0.36%	0	\$0.00
<b>Total</b>		<b>858</b>	<b>\$254,056,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAL7	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$290,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,325,244.00	1.51%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,889.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,600.00	0.18%	0	\$0.00
		1	\$211,500.00	0.14%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN PACIFIC MTG CORP	7	\$3,169,541.74	2.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,400.00	0.12%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$281,250.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$530,000.00	0.34%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$343,300.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$865,700.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,560.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$218,000.00	0.14%	0	\$0.00
	BADGER BANK	1	\$193,600.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	2	\$448,000.00	0.29%	0	\$0.00
	BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$275,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$283,196.17	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$480,000.00	0.31%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$525,000.00	0.34%	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$570,350.00	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$957,750.00	0.62%	0	\$0.00
	BAY EQUITY LLC.	1	\$308,745.00	0.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$862,950.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$192,750.00	0.13%	0	\$0.00
	BLUE HILLS BANK	1	\$310,400.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$509,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,347,000.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,648,000.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,800.00	0.21%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$234,000.00	0.15%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$573,905.00	0.37%	0	\$0.00

CASHCALL INC	2	\$613,113.21	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,266,934.21	0.82%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$416,745.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,007.68	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,783,300.00	1.16%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$345,000.00	0.22%	0	\$0.00
CLINTON SAVINGS BANK	1	\$267,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$668,250.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,420,798.00	2.88%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$266,475.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$268,800.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$342,000.00	0.22%	0	\$0.00
CREDIT UNION 1	1	\$216,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,900.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,200.00	0.24%	0	\$0.00
DENMARK STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$3,111,006.34	2.02%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$594,000.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$599,000.00	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,250.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$343,900.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,710,400.00	1.76%	0	\$0.00
FBC MORTGAGE, LLC	1	\$185,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$197,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$304,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,500.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,047,871.00	1.33%	0	\$0.00
	1	\$417,000.00	0.27%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,136,580.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$276,500.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,149,800.00	0.75%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$520,900.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,400.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	3	\$600,700.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$459,350.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$444,437.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,358.00	0.64%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$269,546.21	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$266,250.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$236,250.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$298,500.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,525.00	0.12%	0	\$0.00
FIRSTBANK	2	\$624,100.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$515,600.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$711,075.00	0.46%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$331,552.79	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$177,000.00	0.12%	0	\$0.00
FREMONT BANK	6	\$1,796,500.00	1.17%	0	\$0.00
FULTON BANK, N.A.	4	\$920,250.00	0.6%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$660,000.00	0.43%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$254,900.00	0.17%	0	\$0.00
GMFS, LLC	1	\$389,500.00	0.25%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$378,000.00	0.25%	0	\$0.00
GOOGAIN INC	1	\$625,000.00	0.41%	0	\$0.00
GRAND BANK	1	\$174,769.55	0.11%	0	\$0.00
GUARANTY BANK	1	\$247,500.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$207,005.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$891,200.00	0.58%	0	\$0.00



HARBOR NATIONAL BANK	2	\$365,400.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,120.00	0.11%	0	\$0.00
HOME FEDERAL BANK	2	\$627,500.00	0.41%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$216,000.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,408.82	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$512,765.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$412,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$293,132.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$858,155.00	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$432,825.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,376,950.00	1.55%	0	\$0.00
LANDMARK CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$339,000.00	0.22%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$216,750.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$190,879.55	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$1,141,108.55	0.74%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$245,427.00	0.16%	0	\$0.00
MACON BANK, INC	1	\$176,000.00	0.11%	0	\$0.00
MAGNA BANK	3	\$691,250.00	0.45%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,400.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$232,100.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,571,395.09	1.02%	0	\$0.00
MID AMERICA MORTGAGE	2	\$457,233.00	0.3%	0	\$0.00
MIDLAND STATES BANK	1	\$193,500.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$382,500.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$554,250.00	0.36%	0	\$0.00
MOUND CITY BANK	1	\$347,650.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	3	\$790,102.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$698,990.00	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$224,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$757,130.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$610,000.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$280,000.00	0.18%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$194,400.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	1	\$243,700.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$472,500.00	0.31%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,042,400.00	0.68%	0	\$0.00
	ON Q FINANCIAL	1	\$412,250.00	0.27%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$218,450.00	0.14%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$364,750.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$302,400.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$433,700.00	0.28%	0	\$0.00
	PARKSIDE LENDING	1	\$357,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,174,000.00	0.76%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$292,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$182,260.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$211,900.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,708,900.00	4.36%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$275,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,650.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$772,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,018,400.00	1.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$363,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,821,250.00	1.84%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$269,644.45	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,950.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$547,800.00	0.36%	0	\$0.00
	RENASANT BANK	1	\$233,000.00	0.15%	0	\$0.00
		1	\$191,920.00	0.12%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$337,744.44	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,680,757.34	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$592,100.00	0.39%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$460,605.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,100.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$623,271.29	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PR	1	\$230,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$363,461.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$359,282.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,667,305.00	3.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,483,000.00	0.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$504,000.00	0.33%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$335,920.00	0.22%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$264,168.61	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$801,216.38	0.52%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$302,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,776,487.49	3.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$880,500.00	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING	2	\$535,100.00	0.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$283,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,011,251.00	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,840.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$264,500.00	0.17%	0	\$0.00
	SUPREME LENDING	1	\$291,615.48	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$826,650.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$229,691.18	0.15%	0	\$0.00
		1	\$211,500.00	0.14%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE FIRST NATIONAL BANK OF CARM	1	\$312,000.00	0.2%	0	\$0.00
THE PEOPLES STATE BANK	1	\$242,000.00	0.16%	0	\$0.00
THREE RIVERS FCU	1	\$232,000.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$300,125.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$238,725.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$175,750.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$396,000.00	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$784,622.62	0.51%	0	\$0.00
UNIONBANK,N.A.	1	\$206,228.07	0.13%	0	\$0.00
UNITED BANK & TRUST	1	\$280,000.00	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$230,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,189,805.00	4.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$904,406.00	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,495,210.00	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$716,715.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,965,194.00	1.28%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$216,600.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$702,500.00	0.46%	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00
VILLAGE MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,100.00	0.57%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,110.00	0.55%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$755,958.00	0.49%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.12%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$216,800.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$827,600.00	0.54%	0	\$0.00
	Unavailable	2	\$447,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$153,698,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAM5	1ST MIDAMERICA CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$329,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$526,800.00	0.26%	0	\$0.00
	3RD FED BANK	1	\$236,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,506,855.00	2.7%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$269,760.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,211,395.45	0.59%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,292.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,750.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$448,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$5,148,900.00	2.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$853,200.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$388,000.00	0.19%	0	\$0.00
	AMERICASH	1	\$207,300.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$240,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$625,000.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$473,900.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,400.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$613,964.00	0.3%	0	\$0.00
	BANCFIRST	1	\$416,241.27	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$590,100.00	0.29%	0	\$0.00
	BANK OF ENGLAND	2	\$555,200.00	0.27%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,250.00	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$404,490.45	0.2%	0	\$0.00
	BANK OF THE JAMES	1	\$280,000.00	0.14%	0	\$0.00
	BANK OF WESTON	1	\$400,000.00	0.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$795,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$576,600.00	0.28%	0	\$0.00

BAY EQUITY LLC	3	\$1,139,000.00	0.56%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$187,450.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,514,550.00	0.74%	0	\$0.00
BEST CAPITAL FUNDING	1	\$502,500.00	0.25%	0	\$0.00
BLUE HILLS BANK	1	\$325,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$216,600.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,750.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$287,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,028,670.00	1.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,500.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$327,655.00	0.16%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$618,000.00	0.3%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.14%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,104,128.00	0.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
CB & S BANK- AL	1	\$247,000.00	0.12%	0	\$0.00
CELTIC BANK CORPORATION	1	\$271,200.00	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$233,600.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$208,145.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,867,645.00	1.9%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,000.00	0.32%	0	\$0.00
CITY STATE BANK	1	\$219,920.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$329,900.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,550.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$393,975.00	0.19%	0	\$0.00
COBALT MORTGAE, INC.	1	\$279,000.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,853,050.00	3.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$350,100.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	2	\$405,900.00	0.2%	0	\$0.00

CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$378,400.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
CSTONE MORTGAGE INC	1	\$608,000.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$191,070.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$226,875.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$295,200.00	0.14%	0	\$0.00
DFCU FINANCIAL	2	\$384,850.00	0.19%	0	\$0.00
DHA FINANCIAL, INC	1	\$220,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,339,700.00	0.66%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$674,050.00	0.33%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$921,000.00	0.45%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC.	1	\$370,000.00	0.18%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$374,638.06	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,220.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$332,790.31	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,400,891.00	1.18%	0	\$0.00
FARMINGTON BANK	1	\$360,050.00	0.18%	0	\$0.00
FIDELITY BANK	2	\$576,800.00	0.28%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,100.00	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$208,050.00	0.1%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR	1	\$333,750.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,752.01	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$486,600.00	0.24%	0	\$0.00
FIRST CENTRAL BANK	1	\$299,291.00	0.15%	0	\$0.00
FIRST CHOICE BANK	3	\$1,352,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,838.04	0.66%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,847.36	0.24%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.12%	0	\$0.00
	1	\$234,683.45	0.12%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION					
FIRST COMMUNITY MORTGAGE, INC.	2	\$542,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$204,750.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$860,700.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$803,800.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$640,300.00	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$228,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$179,768.30	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$258,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$297,850.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,200.00	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,630.00	0.29%	0	\$0.00
FIRSTBANK	2	\$403,750.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.13%	0	\$0.00
FIRSTTRUST BANK	4	\$1,398,000.00	0.69%	0	\$0.00
FREMONT BANK	7	\$2,568,204.79	1.26%	0	\$0.00
FULL SERVICE MORTGAGE	1	\$329,080.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,700.00	0.52%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$189,905.00	0.09%	0	\$0.00
GMFS, LLC	1	\$175,000.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.2%	0	\$0.00
GOTMORTGAGE.COM	1	\$320,000.00	0.16%	0	\$0.00
GREER STATE BANK	1	\$286,200.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,333,790.00	0.66%	0	\$0.00
HARBOR NATIONAL BANK	3	\$792,800.00	0.39%	0	\$0.00
HARBORONE BANK	1	\$205,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$187,500.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$259,649.78	0.13%	0	\$0.00
HOMEBANCORP, INC.	1	\$332,745.10	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,055,000.00	1.01%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$178,000.00	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$925,250.00	0.45%	0	\$0.00



HONOR BANK	1	\$203,600.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$346,528.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$551,440.00	0.27%	0	\$0.00
ICON CREDIT UNION	1	\$370,800.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$752,900.00	0.37%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.09%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$230,375.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$580,000.00	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$405,600.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,065,500.00	1.01%	0	\$0.00
LANDMARK CREDIT UNION	1	\$415,100.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,020,000.00	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$383,250.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$199,200.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$547,150.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,740.00	0.09%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$382,450.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$179,920.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$600,743.23	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,316,983.00	1.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,250.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$371,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.. A MASSACHUSETTS CORPORATION	1	\$210,400.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$289,500.00	0.14%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$225,808.96	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$599,500.00	0.29%	0	\$0.00

UNION					
MISSOURI CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	1	\$176,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$476,906.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$404,955.00	0.2%	0	\$0.00
MORTGAGE NOW INC	1	\$204,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$310,250.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$317,840.34	0.16%	0	\$0.00
MOVEMENT MORTGAGE	2	\$386,250.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,710,484.00	0.84%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$264,871.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$895,227.66	0.44%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	0.14%	0	\$0.00
NCB, FSB	1	\$217,500.00	0.11%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$365,791.00	0.18%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$580,000.00	0.28%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$403,840.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$418,450.00	0.21%	0	\$0.00
NXT BANK	1	\$232,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$948,789.00	0.47%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,640.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$350,000.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$346,750.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$815,090.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$277,500.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$986,000.00	0.48%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,286,680.07	0.63%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,920.00	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$260,000.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$839,558.00	0.41%	0	\$0.00

	PIB MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,179,030.00	2.54%	0	\$0.00
	PIONEER CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$313,604.95	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,570,550.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,704,889.58	2.31%	0	\$0.00
	PREMIER LENDING INC	1	\$484,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$493,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,359,650.00	1.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$356,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$320,300.00	0.16%	0	\$0.00
	RCB BANK	1	\$221,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$311,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$760,800.00	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,284,880.00	0.63%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$212,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$813,430.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$826,000.00	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$391,500.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,240.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$946,940.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$698,947.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$302,242.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$928,155.00	0.46%	0	\$0.00
	SHORE MORTGAGE	2	\$681,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,890,026.93	2.89%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$775,000.00	0.38%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$308,500.00	0.15%	0	\$0.00
		1	\$288,000.00	0.14%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$300,000.00	0.15%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$208,750.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,617,648.24	0.79%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$386,000.00	0.19%	0	\$0.00
	STC CAPITAL BANK	1	\$367,100.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,546,016.29	1.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,562,733.21	2.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$238,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING	1	\$207,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$400,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$567,235.44	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,097,230.00	0.54%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$396,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$439,910.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$625,500.00	0.31%	0	\$0.00
	THE BANK OF CANTON	1	\$228,305.74	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$336,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,065.00	0.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$229,683.12	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$313,500.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$458,280.92	0.23%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$411,020.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$473,920.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$379,900.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$649,100.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$614,300.00	0.3%	0	\$0.00
		1	\$256,154.49	0.13%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.23%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,080,104.94	0.53%	0	\$0.00
	UNITED BANK & TRUST	2	\$757,000.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,136,780.47	3.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$542,600.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$755,461.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,646.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,682,675.54	2.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$484,800.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$492,800.00	0.24%	0	\$0.00
	VALLIANCE BANK	1	\$313,200.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,806.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$932,497.00	0.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$369,134.99	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$422,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,161,500.00	0.57%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,220.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$873,000.00	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$375,750.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,880.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$569,500.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,288.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,399.58	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$196,390.64	0.1%	0	\$0.00
	YADKIN BANK	1	\$183,350.00	0.11%	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$203,610,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAN3	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,138,668.00	1.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,400.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,900.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$315,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,290,398.00	1.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$223,200.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,298.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,647,125.00	1.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,014,000.00	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$717,753.43	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$620,000.00	0.24%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$249,655.57	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$283,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,438,300.00	0.96%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$478,500.00	0.19%	0	\$0.00

BANK OF MANHATTAN, N.A.	1	\$185,199.00	0.07%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$829,000.00	0.33%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$475,320.00	0.19%	0	\$0.00
BANKERS XPRESS LLC	1	\$276,000.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$219,500.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	3	\$946,700.00	0.37%	0	\$0.00
BAYCOAST BANK	2	\$430,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,549,650.00	0.61%	0	\$0.00
BETTER BANKS	1	\$224,000.00	0.09%	0	\$0.00
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$183,800.00	0.07%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$237,770.94	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$604,500.00	0.24%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$389,900.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,550.00	1.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,898,000.00	0.75%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$230,850.00	0.09%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,352,100.00	0.93%	0	\$0.00
CASHCALL INC	2	\$796,208.05	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$419,025.05	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$428,725.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,150,250.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,216,366.00	1.66%	0	\$0.00
CITIZENS BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,018,511.00	0.4%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$366,305.91	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$654,650.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$396,565.10	0.16%	0	\$0.00
COBALT MORTGAGE, INC.,	1	\$193,640.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	30	\$9,094,333.00	3.59%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$588,000.00	0.23%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$472,988.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$407,793.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$358,150.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$318,638.78	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$416,200.00	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	2	\$392,720.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$288,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,100.00	0.18%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,250.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,600.00	0.36%	0	\$0.00
	DSB	1	\$180,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$512,800.00	0.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$599,520.00	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$286,730.43	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$657,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$282,150.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$238,500.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,886,020.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$818,600.00	0.32%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$254,500.00	0.1%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,157,211.00	0.46%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION	1	\$618,750.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$375,000.00	0.15%	0	\$0.00



FIRST BANK	1	\$261,670.36	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$252,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	0.24%	0	\$0.00
FIRST CHOICE BANK	1	\$279,920.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,656,000.00	0.65%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$281,628.65	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$483,920.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,384,116.00	0.55%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$743,083.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$405,920.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,543.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,252,039.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$673,440.00	0.27%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$187,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$272,800.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$254,400.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$1,041,188.40	0.41%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$263,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$602,500.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,524.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,000.00	0.15%	0	\$0.00
FIRSTBANK	2	\$650,400.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$728,000.00	0.29%	0	\$0.00
FIRSTTRUST BANK	3	\$804,000.00	0.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00
	1	\$228,000.00	0.09%	0	\$0.00

FQAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FREMONT BANK	9	\$3,163,356.00	1.25%	0	\$0.00
FULTON BANK, N.A.	4	\$1,032,480.00	0.41%	0	\$0.00
GATEWAY BANK, FSB	1	\$322,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$498,750.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$910,225.00	0.36%	0	\$0.00
GMFS LLC	4	\$1,045,994.00	0.41%	0	\$0.00
GMFS, LLC	2	\$451,800.00	0.18%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$192,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$568,100.61	0.22%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$599,250.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$493,969.76	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,894,150.00	1.14%	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$262,800.00	0.1%	0	\$0.00
HARBOR NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$180,000.00	0.07%	0	\$0.00
HERITAGE OAKS BANK	1	\$332,800.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$195,960.00	0.08%	0	\$0.00
HOME BANK	1	\$176,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	2	\$587,400.00	0.23%	0	\$0.00
HOME LOANS TODAY	1	\$179,550.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,669,706.40	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$376,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$209,835.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$478,950.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$574,200.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$513,709.00	0.2%	0	\$0.00
ILLINI BANK	1	\$183,350.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$258,400.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$668,650.00	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$258,750.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$424,400.00	0.17%	0	\$0.00
INVESTMENT BANKERS NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$188,800.00	0.07%	0	\$0.00

JORDAN WEST COMPANIES LTD	1	\$295,850.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$248,800.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,105.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$397,705.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,950.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,408,650.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
LEADER BANK	1	\$260,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	2	\$479,240.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,222,000.00	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
LIBERTY BANK	1	\$216,707.70	0.09%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$278,400.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$654,000.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,900.00	0.13%	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,500.00	0.09%	0	\$0.00
MARINE BANK	2	\$444,900.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00
MCKENZIE COUNTY BANK, A CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,280.14	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
MID AMERICA BANK	1	\$351,015.73	0.14%	0	\$0.00
MID AMERICA MORTGAGE	3	\$660,400.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$866,500.00	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$206,400.00	0.08%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$206,000.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,800.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$251,000.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$245,000.00	0.1%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$363,331.76	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$611,500.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$775,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$247,181.41	0.1%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,188,870.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,176,820.00	0.86%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$387,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,483,165.00	0.59%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$792,250.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$203,200.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$194,400.00	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$341,600.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,239,000.00	0.49%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,955.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.16%	0	\$0.00
O A MORTGAGE SERVICES	1	\$579,800.00	0.23%	0	\$0.00
OCEANFIRST BANK	1	\$250,300.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	2	\$503,600.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$195,219.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$501,458.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,595,900.00	1.02%	0	\$0.00
PANHANDLE STATE BANK	1	\$207,000.00	0.08%	0	\$0.00
PAPRAMOUNT EQUITY MORTGAGE LLC	1	\$473,752.54	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$474,324.56	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,500.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$325,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$393,000.00	0.16%	0	\$0.00

	LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING	2	\$550,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,548,000.00	0.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$484,000.00	0.19%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$304,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$660,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$577,500.00	0.23%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$427,600.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,294,400.00	3.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,500.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$503,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,290,750.00	1.69%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$232,500.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,400.00	0.07%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,813,444.00	1.9%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$362,000.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$392,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,432,700.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$249,375.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$234,650.00	0.09%	0	\$0.00
	RANLIFE, INC.	2	\$432,525.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00
	RENASANT BANK	3	\$827,400.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$720,000.00	0.28%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$264,000.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,399,000.00	0.55%	0	\$0.00
	RMK	1	\$193,600.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$474,196.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00

RPM MORTGAGE, INC.	3	\$1,396,500.00	0.55%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,250.00	0.09%	0	\$0.00
S&T BANK	1	\$230,000.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$828,750.00	0.33%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$717,829.68	0.28%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,118,800.00	0.44%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$620,200.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$490,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$295,973.52	0.12%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,488,979.00	0.59%	0	\$0.00
SHORE MORTGAGE	1	\$364,960.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,133,128.57	4.39%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,200.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$798,500.00	0.32%	0	\$0.00
SKYSTAR MORTGAGE LLC	1	\$381,787.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
SOUTH CENTRAL BANK	1	\$270,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$704,000.00	0.28%	0	\$0.00
SOUTHERN BANK	1	\$175,500.00	0.07%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$290,000.00	0.11%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$649,050.00	0.26%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$274,500.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$235,303.58	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$403,491.71	0.16%	0	\$0.00
STEARNS LENDING INC.	16	\$5,248,140.00	2.07%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$290,000.00	0.11%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,208,240.23	1.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$904,300.00	0.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$433,400.00	0.17%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$599,245.12	0.24%	0	\$0.00
	1	\$408,000.00	0.16%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING	2	\$860,225.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,039,519.56	0.41%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$308,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$622,629.00	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SUPREME LENDING	1	\$259,657.62	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$801,020.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	2	\$472,500.00	0.19%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$493,124.73	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$239,200.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$385,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,920.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$490,300.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,109,145.26	0.83%	0	\$0.00
	UNIONBANK,N.A.	5	\$1,484,299.09	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$251,675.62	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$467,424.56	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,548,862.00	3.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,250.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$843,503.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$877,940.00	0.35%	0	\$0.00
		19	\$5,578,888.73	2.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,359.42	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,650.00	0.15%	0	\$0.00
	VALLEY BANK	1	\$213,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,243,851.00	0.89%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$810,700.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,745.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$973,634.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$814,500.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$252,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$178,264.95	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,250.00	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$297,898.18	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.07%	0	\$0.00
	Unavailable	2	\$672,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$253,446,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAP8	3 RIVERS FEDERAL CU	1	\$251,100.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,299,839.00	2.52%	0	\$0.00
	ACOPIA, LLC	1	\$215,250.00	0.09%	0	\$0.00



ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,768.08	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$232,450.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$176,000.00	0.07%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$263,844.12	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	2	\$436,155.48	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$261,750.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$679,120.00	0.27%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,739.99	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	20	\$7,212,683.82	2.89%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,400.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$551,150.00	0.22%	0	\$0.00
AMERIS BANK	1	\$312,550.00	0.13%	0	\$0.00
ANCHORBANK, FSB	2	\$538,000.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$480,600.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$761,500.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,962.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,450.00	0.24%	0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$318,250.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$351,500.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	3	\$809,102.23	0.32%	0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$579,500.00	0.23%	0	\$0.00
BANNER BANK	1	\$345,100.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	5	\$1,397,850.00	0.56%	0	\$0.00
BAYCOAST BANK	1	\$297,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	4	\$920,750.00	0.37%	0	\$0.00
BEST CAPITAL FUNDING	1	\$256,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$285,000.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$612,800.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,372,800.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,294,300.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$552,000.00	0.22%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$734,060.84	0.29%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$195,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,711,360.00	1.08%	0	\$0.00
CASHCALL INC	1	\$387,500.56	0.16%	0	\$0.00
CASHNOWREFI.COM	1	\$330,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$385,775.07	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,131,400.00	0.45%	0	\$0.00
CHAMPION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$215,200.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,744,600.00	0.7%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$192,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$269,095.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC,	1	\$417,000.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,209,595.00	1.68%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$211,500.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$790,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$424,932.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$188,000.00	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$223,900.00	0.09%	0	\$0.00

CUSO MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
CUSTOMERS BANK,A CORPORATION	1	\$204,929.78	0.08%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,910.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00
DFCU FINANCIAL	1	\$233,400.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$631,400.00	0.25%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$601,200.00	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,384,100.00	0.55%	0	\$0.00
EAST RIVER BANK	1	\$332,500.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$426,800.00	0.17%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,920.00	0.12%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$415,899.68	0.17%	0	\$0.00
EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,400.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$547,278.36	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,722,875.00	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$330,300.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,900.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$224,419.62	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$218,800.00	0.09%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,750.00	0.16%	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$586,965.72	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$609,800.00	0.24%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,279,025.45	1.71%	0	\$0.00
FIRST CHOICE BANK	1	\$356,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,000.00	0.07%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,066,294.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$850,100.00	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$357,928.04	0.14%	0	\$0.00
FIRST FEDERAL BANK	7	\$1,945,429.82	0.78%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$706,900.00	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,309.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	6	\$2,019,300.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,260.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$378,850.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,416.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$186,850.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$195,226.76	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$296,991.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$217,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$334,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$296,800.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$735,100.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,900.00	0.09%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$504,000.00	0.2%	0	\$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
FREMONT BANK	10	\$3,409,053.00	1.36%	0	\$0.00
FULTON BANK, N.A.	6	\$1,468,355.00	0.59%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$756,300.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,163,777.00	0.47%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION					
GEORGETOWN BANK	1	\$376,000.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GMFS LLC	3	\$663,700.00	0.27%	0	\$0.00
GREER STATE BANK	1	\$238,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,646,205.00	0.66%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$208,000.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$309,600.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$383,107.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,400.00	0.09%	0	\$0.00
HOME BANK	1	\$177,000.00	0.07%	0	\$0.00
HOME LOANS TODAY	2	\$355,200.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$675,399.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,464,100.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.12%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$193,000.00	0.08%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$618,500.00	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,880.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	2	\$720,000.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,943,614.80	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$385,360.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$369,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$546,250.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,005,800.00	0.4%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,300.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,778,750.00	1.51%	0	\$0.00
LEADER BANK N.A.	3	\$968,500.00	0.39%	0	\$0.00

LEGACY HOME LOANS LLC	1	\$177,000.00	0.07%	0	\$0.00
LENDING SOLUTIONS INC.	1	\$194,637.46	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,500.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$231,950.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,440,400.00	0.58%	0	\$0.00
MARBLEHEAD BANK	1	\$200,000.00	0.08%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$248,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,083,743.00	0.43%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$255,200.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,505.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$660,700.00	0.26%	0	\$0.00
METRO BANK	1	\$220,700.00	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$298,846.91	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.12%	0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$233,100.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$355,000.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$264,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,600.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$709,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$346,550.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$439,900.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,489,500.00	0.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$326,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$586,350.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$612,718.05	0.25%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,552,934.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$188,556.97	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,271,510.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,219,600.00	0.49%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$183,750.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$560,000.00	0.22%	0	\$0.00

NETWORK FUNDING, L.P.	1	\$260,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,480.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$188,800.00	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$348,500.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$486,000.00	0.19%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	1	\$392,000.00	0.16%	0	\$0.00
OMNI-FUND, INC.	1	\$625,500.00	0.25%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,400.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$272,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,038,928.00	0.42%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$412,675.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$379,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,192,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$283,900.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,013,445.00	1.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$800,000.00	0.32%	0	\$0.00
PBI BANK INC	1	\$201,600.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$355,500.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,344,950.00	2.94%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,466,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$246,600.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,899,078.00	1.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,276.00	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$227,780.00	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$726,430.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,639.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$4,578,360.00	1.83%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$332,000.00	0.13%	0	\$0.00
PROVINCIAL BANK	1	\$299,250.00	0.12%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$359,100.00	0.14%	0	\$0.00
RCB BANK	1	\$231,000.00	0.09%	0	\$0.00
RENASANT BANK	1	\$211,000.00	0.08%	0	\$0.00
RENEW LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,500.00	0.11%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$206,320.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC	1	\$212,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
RMK	1	\$244,300.00	0.1%	0	\$0.00
ROCKLAND TRUST	3	\$788,155.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$190,950.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$422,950.00	0.17%	0	\$0.00
RPM MORTGAGE, INC.	2	\$704,000.00	0.28%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$204,155.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$233,533.00	0.09%	0	\$0.00
SACRAMENTO UNION CREDIT	1	\$217,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$512,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,266,500.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,200.00	0.11%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$414,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,040,611.00	0.42%	0	\$0.00
SHORE MORTGAGE	2	\$488,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	\$13,974,905.71	5.59%	0	\$0.00
SIUSLAW BANK	1	\$250,350.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,399,500.00	0.56%	0	\$0.00
SOUND COMMUNITY BANK	2	\$667,250.00	0.27%	0	\$0.00



SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$533,200.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,750.00	0.29%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$443,045.09	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$578,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$301,984.00	0.12%	0	\$0.00
STEARNS LENDING INC.	14	\$4,847,695.04	1.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,034,007.31	1.61%	0	\$0.00
STIFEL BANK AND TRUST	1	\$257,500.00	0.1%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00
SUMMIT FUNDING	2	\$605,586.85	0.24%	0	\$0.00
SUMMIT FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$702,271.87	0.28%	0	\$0.00
SUMMIT FUNDING. INC.	1	\$193,500.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$409,500.00	0.16%	0	\$0.00
SUPREME LENDING	1	\$200,535.58	0.08%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$548,598.18	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$291,801.00	0.12%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$311,263.00	0.12%	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,596,264.99	0.64%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$200,800.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$266,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$215,500.00	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	2	\$508,800.00	0.2%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$497,200.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$242,250.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,504,552.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$898,359.02	0.36%	0	\$0.00
	UNIONBANK,N.A.	2	\$449,657.84	0.18%	0	\$0.00
	UNITED BANK & TRUST	2	\$525,600.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$358,500.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,137,950.00	4.06%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO.	1	\$272,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,572,944.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,815,497.00	1.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$233,910.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,900.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,175,005.28	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$401,750.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$282,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,205.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$479,100.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$306,500.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$209,600.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,749,580.00	1.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$631,148.69	0.25%	0	\$0.00
	VILLAGE MORTGAGE	1	\$371,100.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,700.00	0.2%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$175,500.00	0.07%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,156,100.00	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$618,300.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$496,800.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,054.21	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$334,530.37	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,000.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$212,010.00	0.06%	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$249,955,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAQ6	1ST PORTFOLIO LENDING CORPORATION	1	\$334,568.78	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$335,177.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$855,500.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,718,922.00	1.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,758.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,571.36	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,145.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$284,538.26	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,896,100.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,000.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$277,234.44	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,053,600.00	0.68%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,500.00	0.17%	0	\$0.00
AUBURNBANK	1	\$229,500.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$473,575.00	0.3%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$342,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	2	\$508,000.00	0.33%	0	\$0.00
BANK OF DEERFIELD	1	\$294,660.00	0.19%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$357,376.00	0.23%	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.27%	0	\$0.00
BANK OF THE OZARKS	1	\$198,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$188,389.22	0.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING	1	\$279,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$949,050.00	0.61%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$481,250.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,183,984.58	0.76%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$207,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$392,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,303,450.00	1.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$788,500.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.24%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$372,000.00	0.24%	0	\$0.00
CAPITAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,921,100.00	1.24%	0	\$0.00
CASHCALL, INC	1	\$239,691.07	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,680.00	0.3%	0	\$0.00
CBC INNOVIS	1	\$254,000.00	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$408,000.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,250.00	0.13%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$225,371.00	0.14%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00
CHARLES RIVER BANK	1	\$271,800.00	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$373,437.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,435,325.00	0.92%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK	1	\$268,100.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.13%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$270,700.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$538,405.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$235,200.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,351,220.00	3.44%	0	\$0.00
	COMMERCE STATE BANK	1	\$191,200.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$225,000.00	0.14%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$207,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$180,500.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,250.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$375,500.00	0.24%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,900.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,800.00	0.31%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,500.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$518,000.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$237,400.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,124,950.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$532,363.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$274,550.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,341,300.00	0.86%	0	\$0.00
	FIRST CHOICE BANK	1	\$237,500.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$214,900.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$357,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$302,609.97	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$778,550.00	0.5%	0	\$0.00
		1	\$323,475.00	0.21%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,650.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,083,830.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$401,960.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$547,500.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,229.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$417,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$370,500.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$799,130.00	0.51%	0	\$0.00
FIRSTBANK	1	\$237,405.00	0.15%	0	\$0.00
FIRSTTRUST BANK	4	\$1,264,500.00	0.81%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$196,595.61	0.13%	0	\$0.00
FREMONT BANK	6	\$2,092,880.00	1.35%	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$181,815.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$407,979.02	0.26%	0	\$0.00
GECU	1	\$211,848.02	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$297,878.25	0.19%	0	\$0.00
GEO-CORP INC	1	\$334,000.00	0.21%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$262,200.00	0.17%	0	\$0.00
GMFS LLC	1	\$328,500.00	0.21%	0	\$0.00
GRAND BANK	1	\$367,800.00	0.24%	0	\$0.00
GREAT WESTERN BANK	3	\$1,135,480.00	0.73%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$1,082,000.00	0.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,300.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,933,050.00	1.24%	0	\$0.00
HARBOR NATIONAL BANK	3	\$692,250.00	0.45%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,990.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,104,258.64	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,542,768.75	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$577,545.00	0.37%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$349,700.00	0.22%	0	\$0.00
HOMEWISE, INC.	2	\$390,200.00	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$791,195.00	0.51%	0	\$0.00
ICON CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$187,500.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$294,000.00	0.19%	0	\$0.00
INWOOD NATIONAL BANK	1	\$268,350.00	0.17%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$228,400.00	0.15%	0	\$0.00
KELLEY MORTGAGE	1	\$218,218.75	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,550.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$327,750.00	0.21%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$215,000.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$278,500.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,094,909.00	0.7%	0	\$0.00
LEADER BANK N.A.	1	\$325,350.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$483,500.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,464.20	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,850.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	3	\$750,400.00	0.48%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$277,400.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$486,000.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$385,850.00	0.25%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$394,500.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$212,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,973.22	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$349,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	2	\$536,750.00	0.35%	0	\$0.00
MID PENN BANK	1	\$228,400.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$322,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	2	\$529,500.00	0.34%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$197,700.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$196,720.00	0.13%	0	\$0.00

MORTGAGE PROS, INC.	1	\$190,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$521,300.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$213,750.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$236,550.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,102,937.00	1.35%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$342,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,622,300.00	1.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,100.00	0.2%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$762,500.00	0.49%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.27%	0	\$0.00
NORTH VALLEY BANK	1	\$254,798.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$201,600.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,625.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$401,813.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,110,500.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,760.00	0.16%	0	\$0.00
PARK BANK	1	\$176,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,345,500.00	1.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$651,425.48	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$380,052.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$192,300.00	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$287,100.00	0.18%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$337,500.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,108,497.00	2%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,592,937.64	1.02%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$686,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$312,000.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,783,370.00	1.79%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.27%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$183,600.00	0.12%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,953.55	0.39%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,234,735.00	0.79%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$398,000.00	0.26%	0	\$0.00
PROVINCIAL BANK	2	\$421,900.00	0.27%	0	\$0.00
RABOBANK, N.A.	1	\$323,200.00	0.21%	0	\$0.00
RENASANT BANK	5	\$1,152,625.00	0.74%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$612,179.49	0.39%	0	\$0.00
ROCKLAND TRUST	1	\$200,000.00	0.13%	0	\$0.00
ROUNDBANK	1	\$203,500.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,399,000.00	0.9%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,241,967.26	0.8%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$300,000.00	0.19%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$520,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,600.00	0.37%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$255,500.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$550,200.00	0.35%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$428,450.00	0.28%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$284,900.00	0.18%	0	\$0.00
SFMC, LP	1	\$250,400.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,530,942.00	4.2%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$387,450.00	0.25%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$341,000.00	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,500.00	0.14%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$415,689.31	0.27%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,013,667.72	0.65%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$349,900.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$565,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$260,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	15	\$5,133,485.35	3.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,442.58	1.62%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$428,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$941,630.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,433,700.00	0.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$622,871.98	0.4%	0	\$0.00
	THE FIRST STATE BANK	1	\$266,325.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$177,900.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$279,640.02	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,920.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$589,500.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$175,650.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$212,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,700.00	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$548,792.54	0.35%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,750.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,646,671.12	2.99%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$346,800.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$940,130.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$494,100.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,800.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,400.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORAION	1	\$417,000.00	0.27%	0	\$0.00
		1	\$213,750.00	0.14%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$482,220.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,033,834.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,292.84	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,604.94	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$415,899.68	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.27%	0	\$0.00
	YNB	1	\$275,200.00	0.18%	0	\$0.00
	Unavailable	2	\$443,400.00	0.31%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$155,437,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAR4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$220,000.00	0.39%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,669,000.00	2.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,567,190.01	9.82%	0	\$0.00
	BLISS HOME FUNDING CORP	1	\$397,500.00	0.7%	0	\$0.00
	COMMUNITY BANK, NA	1	\$210,000.00	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,677,622.72	2.96%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$236,000.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$729,600.00	1.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$436,000.00	0.77%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,950,000.00	6.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	15	\$3,602,300.00	6.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,823,026.60	6.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$720,915.00	1.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	27	\$6,793,113.86	11.98%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$380,000.00	0.67%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,501,339.92	4.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$668,400.00	1.18%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,500.00	0.57%	0	\$0.00
	LENDER	1	\$268,000.00	0.47%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$596,657.62	1.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$305,000.00	0.54%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,174.08	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$547,500.00	0.97%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$308,800.00	0.54%	0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,397,000.00	4.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$525,800.00	0.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$579,000.00	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,038,580.00	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$790,750.00	1.39%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,090,015.13	1.92%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,388,280.00	5.98%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,127.23	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,368,250.00	2.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$413,000.00	0.73%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,960.00	0.38%	0	\$0.00
	TOTAL GROUP	1	\$480,750.00	0.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,500.00	0.6%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,838,750.00	3.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,694,948.35	6.52%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$239,900.00	0.42%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,300.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,874.53	0.73%	0	\$0.00
	Unavailable	1	\$184,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$56,704,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAS2	AMARILLO NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00
	AMERIS BANK	1	\$343,626.48	1.46%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$258,857.85	1.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$232,081.93	0.99%	0	\$0.00
CAPSTAR BANK	1	\$286,955.60	1.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$295,180.02	1.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	1.77%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	1.77%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$241,018.08	1.03%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$289,434.45	1.23%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,098.49	1.41%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.77%	0	\$0.00
EVOLVE BANK & TRUST	1	\$565,124.48	2.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	3.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$416,438.29	1.77%	0	\$0.00
FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION	1	\$253,330.20	1.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	3.55%	0	\$0.00
FIRSTBANK	1	\$298,837.02	1.27%	0	\$0.00
FORUM CREDIT UNION	1	\$415,312.73	1.77%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$248,006.13	1.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$175,323.51	0.75%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,600.00	0.75%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$233,961.97	1%	0	\$0.00
M&T BANK	1	\$243,903.62	1.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$596,675.83	2.54%	0	\$0.00
NATIONSTARMORTGAGE	1	\$297,940.52	1.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.77%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,514,559.66	6.45%	0	\$0.00
PRIME SOURCE MORTGAGE	1	\$198,612.47	0.85%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$415,383.47	1.77%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$235,313.19	1%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$233,125.74	0.99%	0	\$0.00
RANLIFE, INC.	1	\$175,275.00	0.75%	0	\$0.00
RPM MORTGAGE INC	1	\$616,743.67	2.62%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	1.77%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,257.29	0.95%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$239,026.62	1.02%	0	\$0.00
STEARNS LENDING INC.	3	\$846,007.39	3.6%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$462,103.17	1.97%	0	\$0.00

	STERLING BANK					
	TECHNOLOGY CREDIT UNION	3	\$1,126,741.43	4.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,460,466.60	6.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,527.99	1.18%	0	\$0.00
	THE MILFORD BANK	2	\$377,235.37	1.61%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,461,188.52	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,826.22	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$622,898.70	2.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,499.02	1.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$906,041.50	3.86%	0	\$0.00
	Unavailable	1	\$412,754.01	1.75%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,495,294.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAT0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$834,000.00	6.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	3.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	3.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	3.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,668,000.00	12.5%	0	\$0.00
	FIRST BANK	1	\$417,000.00	3.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	3.13%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.13%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	6.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	3.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	3.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	6.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	3.13%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$2,085,000.00	15.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	6.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	3.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$13,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCAU7	ACCESS NATIONAL MORTGAGE	6	\$828,400.00	4.76%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$127,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$663,000.00	3.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,250.00	3.15%	0	\$0.00
	ARVEST BANK	1	\$125,800.00	0.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,945,567.00	22.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$145,825.00	0.84%	0	\$0.00
	BANK OF THE OZARKS	2	\$287,175.00	1.65%	0	\$0.00
	BOFI FEDERAL BANK	3	\$428,410.00	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$554,100.00	3.18%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$281,849.00	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$385,803.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$768,165.00	4.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$256,725.00	1.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$518,473.00	2.98%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$686,964.52	3.94%	0	\$0.00
	CRESCOM BANK	1	\$132,000.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$534,403.00	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$269,146.00	1.55%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,600.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$974,260.00	5.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,310.13	0.85%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$253,822.27	1.46%	0	\$0.00
	KLEIN BANK	1	\$148,000.00	0.85%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$130,000.00	0.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$272,016.69	1.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$405,091.00	2.33%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$69,300.00	0.4%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$140,000.00	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,784.07	1.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$438,151.00	2.52%	0	\$0.00
	STATE BANK OF DELANO	1	\$125,000.00	0.72%	0	\$0.00
	TEXELL CREDIT UNION	1	\$131,178.06	0.75%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$127,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	2	\$282,436.45	1.62%	0	\$0.00

	COMPANY					
	TROY BANK AND TRUST, A CORPORATION	1	\$143,311.04	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,100.00	1.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,191,140.00	6.84%	0	\$0.00
	Unavailable	1	\$126,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,416,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAV5	ACCESS NATIONAL MORTGAGE	2	\$323,696.49	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,100.00	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,117,600.00	5.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$3,230,410.00	16.7%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$153,000.00	0.79%	0	\$0.00
	BANK OF THE OZARKS	1	\$159,375.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	5	\$820,750.00	4.24%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$166,250.00	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$312,775.00	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$173,375.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,253,955.00	6.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$1,922,230.00	9.94%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,125.00	1.71%	0	\$0.00
	BUSINESS BANK	1	\$162,750.00	0.84%	0	\$0.00
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$166,500.00	0.86%	0	\$0.00
	CAPITAL WEST BANK	1	\$150,000.00	0.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$166,000.00	0.86%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$150,300.00	0.78%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$164,038.58	0.85%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$150,400.00	0.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,500.00	0.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$503,370.00	2.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$500,508.00	2.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$326,064.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,469.00	0.79%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$484,050.00	2.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,127,600.00	5.83%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$173,680.00	0.9%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$486,492.56	2.52%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$338,278.12	1.75%	0	\$0.00



	NVR MORTGAGE FINANCE, INC.	8	\$1,293,678.00	6.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$315,329.95	1.63%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$800,421.00	4.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$164,000.00	0.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,826.33	0.86%	0	\$0.00
	THE CITIZENS BANK	1	\$160,800.00	0.83%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,812.00	0.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$637,200.00	3.27%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,342,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAW3	ACCESS NATIONAL MORTGAGE	20	\$5,267,577.00	2.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,198.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	25	\$8,078,280.00	4.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$5,988,100.00	3.07%	0	\$0.00
	ARVEST BANK	3	\$637,841.63	0.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	60	\$16,113,152.00	8.27%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$651,470.00	0.33%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$215,900.00	0.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$272,800.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,095,784.87	0.56%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	18	\$4,938,876.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,532,000.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$860,710.00	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$965,466.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,091,180.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,368,436.00	1.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	22	\$6,297,906.44	3.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,452,637.00	1.26%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$202,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,051.42	0.14%	0	\$0.00
	CENTURY BANK AND TRUST	2	\$357,709.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$252,000.00	0.13%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$203,029.92	0.1%	0	\$0.00

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$634,463.29	0.33%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$203,453.21	0.1%	0	\$0.00
CMC FUNDING, INC.	5	\$1,409,400.00	0.72%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,435,925.00	1.25%	0	\$0.00
COMMUNITY BANK OF TEXAS	1	\$238,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	2	\$583,200.00	0.3%	0	\$0.00
COMMUNITY FIRST BANK	1	\$239,669.34	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$475,400.00	0.24%	0	\$0.00
COVENANT BANK	1	\$417,000.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$2,117,820.00	1.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$670,000.00	0.34%	0	\$0.00
CRESCOM BANK	2	\$523,300.79	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,234,960.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,310,560.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$432,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$967,758.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	19	\$5,825,883.33	2.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,978,456.00	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,631,525.69	1.35%	0	\$0.00
DIRECT MORTGAGE, CORP.	8	\$1,794,250.00	0.92%	0	\$0.00
ENVOY MORTGAGE, LTD.	78	\$24,166,463.00	12.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,850.00	0.33%	0	\$0.00
FIRST BANK	4	\$1,203,575.08	0.62%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$292,000.00	0.15%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$192,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$302,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$999,759.18	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,506,870.00	1.29%	0	\$0.00
GENERATIONS BANK	1	\$240,000.00	0.12%	0	\$0.00
GREENEVILLE FEDERAL BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$227,500.00	0.12%	0	\$0.00
HAPPY STATE BANK	2	\$417,536.09	0.21%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,250.00	0.23%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,920.00	0.23%	0	\$0.00
HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,850.00	0.12%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	2	\$704,200.00	0.36%	0	\$0.00
HOMETRUST BANK	2	\$466,200.00	0.24%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00
JAMS-01, INC (	1	\$206,400.00	0.11%	0	\$0.00
JD BANK	1	\$207,900.00	0.11%	0	\$0.00
KLEIN BANK	1	\$266,419.00	0.14%	0	\$0.00
KLEINBANK DBA KLEIN MORTGAGE	1	\$303,179.00	0.16%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	3	\$814,538.00	0.42%	0	\$0.00
MERCHANTS BANK	1	\$232,000.00	0.12%	0	\$0.00
MONARCH BANK	7	\$1,744,998.52	0.9%	0	\$0.00
MUTUAL OF OMAHA BANK	24	\$7,525,231.20	3.86%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,000,013.38	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	87	\$27,883,737.00	14.32%	0	\$0.00
PINNACLE BANK	1	\$318,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORP.	1	\$219,887.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$2,064,352.63	1.06%	0	\$0.00
PULTE MORTGAGE LLC	55	\$15,479,858.20	7.95%	0	\$0.00
SHEA MORTGAGE INC.	1	\$325,733.00	0.17%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	2	\$636,945.00	0.33%	0	\$0.00
TECHE BANK & TRUST CO.	1	\$319,578.61	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
TEXELL CREDIT UNION	2	\$452,750.00	0.23%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$345,563.98	0.18%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$651,037.97	0.33%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,789.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,160,800.00	0.6%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$351,000.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,638,977.31	3.92%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00
VERIDAN CREDIT UNION	1	\$262,801.79	0.13%	0	\$0.00

	VERIDIAN CREDIT UNION	1	\$218,573.00	0.11%	0	\$0.00
	WEST ONE BANK	1	\$216,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$194,778,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAX1	360 MORTGAGE GROUP, LLC	3	\$299,550.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,125,555.00	2.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$107,100.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$102,600.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$204,111.48	0.4%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.54	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$97,850.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$205,115.36	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$496,520.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$276,349.06	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,942.12	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,600.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,970.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,175.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$96,000.00	0.19%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$90,400.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$105,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,487.27	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,203.26	0.57%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.21%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$98,975.32	0.19%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,577.61	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,320.00	0.19%	0	\$0.00

BAY EQUITY LLC	1	\$94,500.00	0.19%	0	\$0.00
BENEFICIAL BANK	1	\$92,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	2	\$202,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	1	\$93,750.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$892,550.00	1.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.19%	0	\$0.00
BUCKS COUNTY BANK	3	\$274,750.00	0.54%	0	\$0.00
BUSEY BANK,	1	\$95,000.00	0.19%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$96,080.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,510.00	0.2%	0	\$0.00
CASHCALL INC	1	\$105,370.28	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$183,613.57	0.36%	0	\$0.00
CBC NATIONAL BANK	2	\$205,492.40	0.4%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$96,000.00	0.19%	0	\$0.00
CENTREBANK	1	\$85,500.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$194,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$494,400.00	0.97%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$102,900.00	0.2%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$101,550.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,499.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$316,531.00	0.62%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$95,600.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$304,505.00	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$664,549.00	1.31%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$193,023.90	0.38%	0	\$0.00
COMMERCE MORTGAGE	1	\$89,750.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$101,650.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$107,161.71	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$292,875.00	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,950.00	0.22%	0	\$0.00
	2	\$204,155.00	0.4%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
DAS ACQUISITION COMPANY LLC	4	\$383,000.67	0.75%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$286,000.00	0.56%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$92,625.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,000.00	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,920.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$218,450.00	0.43%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,600.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$293,750.00	0.58%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,790.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$92,150.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$97,965.00	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,302,676.00	2.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,250.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$207,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$103,269.91	0.2%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,790.76	0.19%	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$95,881.96	0.19%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$99,750.00	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$94,500.00	0.19%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$92,625.00	0.18%	0	\$0.00
FIRST BANK	1	\$104,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,651.84	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$102,030.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,400.00	0.4%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,335.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$508,150.00	1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$288,655.39	0.57%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$175,265.00	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,888.02	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,800.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	1	\$94,397.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,217.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$99,900.00	0.2%	0	\$0.00
FIRST FREEDOM BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$297,705.00	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$368,600.00	0.73%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$272,000.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$188,125.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$101,250.00	0.2%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$98,610.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,600.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$450,515.00	0.89%	0	\$0.00
FIRSTBANK	1	\$100,800.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$294,251.28	0.58%	0	\$0.00
FIRSTTRUST BANK	1	\$92,610.00	0.18%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. - COR	1	\$87,489.79	0.17%	0	\$0.00
FORTREN FUNDING LLC	1	\$87,100.00	0.17%	0	\$0.00
FULTON BANK	1	\$102,873.36	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,400.00	0.21%	0	\$0.00
GECU	1	\$108,314.26	0.21%	0	\$0.00
GMFS LLC	1	\$109,250.00	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$103,250.00	0.2%	0	\$0.00

	GRAYSTONE MORTGAGE LLC	1	\$95,250.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$409,400.00	0.81%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	\$95,060.00	0.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$99,874.18	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$106,870.24	0.21%	0	\$0.00
	HOME BANK	1	\$95,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,080.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,138,897.06	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$390,855.00	0.77%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$90,854.42	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$99,750.00	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,392.43	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,573.09	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$275,810.00	0.54%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$103,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$101,250.00	0.2%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$107,920.00	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$212,920.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,655.00	0.2%	0	\$0.00
	MACON BANK, INC	1	\$103,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$90,000.00	0.18%	0	\$0.00



MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,877.90	0.2%	0	\$0.00
MARINE BANK	2	\$181,854.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$99,655.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$193,600.00	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,500.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$94,125.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	2	\$200,200.00	0.39%	0	\$0.00
MIDWEST BANK N. A.	1	\$100,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,800.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$285,200.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00
MOUND CITY BANK	1	\$88,472.61	0.17%	0	\$0.00
MOVEMENT MORTGAGE	3	\$307,201.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$572,479.00	1.13%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$97,400.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,600.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$296,353.00	0.58%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,000.00	0.17%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$196,625.03	0.39%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,871.67	0.2%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	2	\$207,246.74	0.41%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.21%	0	\$0.00
NFM INC	1	\$90,139.03	0.18%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$90,750.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.18%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$95,000.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,655.00	0.2%	0	\$0.00
OCEANFIRST BANK	1	\$108,000.00	0.21%	0	\$0.00
ON Q FINANCIAL	2	\$216,750.00	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$107,667.45	0.21%	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$105,300.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$96,800.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$97,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$101,500.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.17%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$94,900.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$96,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,375.00	0.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,230.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$96,570.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,038,510.00	2.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,450.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$307,150.00	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$282,200.00	0.56%	0	\$0.00
POSTAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$106,400.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	2	\$185,500.00	0.37%	0	\$0.00
RANLIFE, INC.	2	\$205,700.00	0.4%	0	\$0.00
RCB BANK	1	\$105,600.00	0.21%	0	\$0.00
RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,250.00	0.21%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00
RESOURCE LENDERS, INC	1	\$92,139.16	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$87,200.00	0.17%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$94,885.85	0.19%	0	\$0.00
ROCKLAND TRUST	2	\$213,000.00	0.42%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$194,289.17	0.38%	0	\$0.00
RPM MORTGAGE, INC.	2	\$183,185.00	0.36%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,181.36	0.19%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$85,500.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$85,600.00	0.17%	0	\$0.00

SCOTIABANK OF PUERTO RICO	4	\$378,950.00	0.75%	0	\$0.00
SECURITY FIRST BANK	1	\$91,567.37	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SECURITY STATE BANK	2	\$190,000.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,800.00	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$409,144.00	0.81%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$202,322.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.81	1.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$96,711.32	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,900.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$101,324.34	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$468,947.58	0.92%	0	\$0.00
STEARNS LENDING INC.	3	\$296,576.32	0.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$206,250.00	0.41%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,720.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00
SUMMIT FUNDING INC	1	\$108,750.00	0.21%	0	\$0.00
SUMMIT FUNDING INC.	1	\$99,877.04	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$195,000.00	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,700.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.21%	0	\$0.00
SUPREME LENDING	2	\$208,271.79	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	3	\$288,575.00	0.57%	0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.2%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$105,173.48	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	0.18%	0	\$0.00
THE PEOPLES BANK	1	\$99,000.00	0.19%	0	\$0.00
TOMPKINS STATE BANK	1	\$91,300.00	0.18%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$85,500.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$204,800.00	0.4%	0	\$0.00
TRAVIS CREDIT UNION	3	\$290,000.00	0.57%	0	\$0.00
TRUSTONE FINANCIAL	1	\$88,825.00	0.17%	0	\$0.00
UMB BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,810.00	0.81%	0	\$0.00
UNIONBANK,N.A.	3	\$270,439.60	0.53%	0	\$0.00
UNITED BANK OF UNION	1	\$88,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,207.00	0.6%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,320.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$198,175.00	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,520.00	0.37%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$471,540.00	0.93%	0	\$0.00
VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM	1	\$99,877.04	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$101,300.00	0.2%	0	\$0.00
VILLAGE MORTGAGE	1	\$86,400.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,500.00	0.39%	0	\$0.00
VYSTAR CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00
WALDO STATE BANK	1	\$104,700.00	0.21%	0	\$0.00
WALLICK & VOLK, INC	1	\$94,880.48	0.19%	0	\$0.00
WALLICK AND VOLK, INC	1	\$99,960.00	0.2%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$182,000.00	0.36%	0	\$0.00
WASHINGTON TRUST BANK	2	\$182,100.00	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$492,586.00	0.97%	0	\$0.00
WESTFIELD BANK, FSB	2	\$190,000.00	0.37%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$92,170.00	0.18%	0	\$0.00

	N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,631.47	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,191.50	0.18%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$108,400.00	0.21%	0	\$0.00
	Unavailable	1	\$98,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$50,804,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAY9	360 MORTGAGE GROUP, LLC	2	\$236,250.00	0.29%	0	\$0.00
	3RD FED BANK	1	\$112,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,231,490.00	2.74%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$122,131.00	0.15%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$117,850.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$225,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,140.69	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,103.74	0.14%	0	\$0.00
	ALLIANT BANK	1	\$118,750.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$345,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,750.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$350,459.71	0.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$584,800.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$242,747.73	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,900.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$243,100.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,038.70	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,720.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$121,447.01	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,800.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$113,050.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,200.00	0.14%	0	\$0.00
	ARMSTRONG BANK	1	\$111,900.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,035.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,350.00	0.14%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$112,277.00	0.14%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,205.00	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,600.00	0.14%	0	\$0.00
AUBURNBANK	1	\$110,770.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$120,650.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$227,400.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$111,150.00	0.14%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$123,495.00	0.15%	0	\$0.00
BANNER BANK	1	\$119,200.00	0.15%	0	\$0.00
BARR GROUP INC	1	\$121,600.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$114,900.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	1	\$123,731.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$247,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$588,925.00	0.72%	0	\$0.00
BUSEY BANK,	1	\$113,600.00	0.14%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$110,800.00	0.14%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$110,164.37	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,600.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$362,500.00	0.44%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,200.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	6	\$703,476.92	0.86%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,175,535.00	1.44%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$120,500.00	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,951.81	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$361,193.00	0.44%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$119,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$114,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$124,200.00	0.15%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,600.00	0.57%	0	\$0.00
COBALT MORTGAGE INC.	1	\$114,800.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,048,615.00	1.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,246.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,970.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$227,200.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$358,995.00	0.44%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,385.55	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$468,800.00	0.58%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$113,859.83	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$114,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$578,300.00	0.71%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$123,854.42	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,300.00	0.28%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$588,700.00	0.72%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$116,375.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$115,900.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,863.82	0.28%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,500.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$120,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL., DBA SUPREME LENDING	1	\$113,520.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,250.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00
	14	\$1,632,170.00	2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,905.00	0.28%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$116,100.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,100.00	0.44%	0	\$0.00
FARMERS STATE BANK	2	\$237,900.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	5	\$597,790.00	0.73%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$353,758.00	0.43%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.28%	0	\$0.00
FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	\$113,525.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$456,555.00	0.56%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$702,165.00	0.86%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,400.00	0.14%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$124,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,862.29	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$597,350.00	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,120.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,400.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,750.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,875.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,400.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,750.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$449,750.00	0.55%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$590,570.00	0.72%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,250.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,375.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$120,650.00	0.15%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$822,143.00	1.01%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,950.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$334,295.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$113,250.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$120,000.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$123,675.00	0.15%	0	\$0.00
FREMONT BANK	3	\$352,770.00	0.43%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,250.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$231,450.00	0.28%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,375.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$353,075.00	0.43%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00
GEO CORP INC,	1	\$120,000.00	0.15%	0	\$0.00
GEO-CORP, INC	1	\$112,000.00	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
GMFS LLC	2	\$240,850.00	0.3%	0	\$0.00
GMFS, LLC	1	\$116,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$109,867.83	0.13%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$234,687.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$117,600.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$245,100.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,862.29	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.15%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$114,256.07	0.14%	0	\$0.00
H. P. C. CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	2	\$238,500.00	0.29%	0	\$0.00
HEARTLAND BANK	3	\$348,400.00	0.43%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$113,584.91	0.14%	0	\$0.00
HOME BANK	1	\$120,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$121,846.51	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,075,434.83	1.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,245.00	0.27%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$339,665.00	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$113,050.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$462,103.41	0.57%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$123,000.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$115,200.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$479,500.00	0.59%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$109,870.86	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$235,200.00	0.29%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$231,500.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.15%	0	\$0.00
JOHNSON MORTGAG COMPANY LLC	1	\$115,707.54	0.14%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
KELLEY MORTGAGE	1	\$124,197.10	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,400.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,360.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$114,605.63	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$122,200.00	0.15%	0	\$0.00
LENDER	1	\$120,000.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	0	\$0.00
LIBERTY BANK & TRUST	1	\$118,400.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00
LYNX MORTGAGE BANK, LLC	1	\$119,964.20	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$110,050.00	0.14%	0	\$0.00
MAGNA BANK	1	\$122,075.00	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$115,730.73	0.14%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$118,750.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,920.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$112,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$477,050.00	0.59%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	2	\$229,950.00	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	5	\$602,685.00	0.74%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$228,000.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,800.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$124,000.00	0.15%	0	\$0.00
MORIA DEVELOPEMENT INC	1	\$112,715.10	0.14%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$119,809.18	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$231,120.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$116,800.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,200.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,600.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	4	\$467,545.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$124,502.03	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,175,455.00	1.44%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,857.37	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$238,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$110,000.00	0.14%	0	\$0.00
NCB, FSB	1	\$112,500.00	0.14%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$120,650.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$122,400.00	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$116,572.00	0.14%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,600.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
OAKTREE FUNDING CORP	1	\$112,381.00	0.14%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$120,600.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,500.00	0.29%	0	\$0.00
OMNIAMERICAN BANK	2	\$241,600.00	0.3%	0	\$0.00
OPES ADVISORS, INC.	1	\$120,175.00	0.15%	0	\$0.00
ORIENTAL BANK	2	\$225,300.00	0.28%	0	\$0.00
ORRSTOWN BANK	2	\$229,300.00	0.28%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$233,600.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC,	1	\$116,500.00	0.14%	0	\$0.00

CALIF					
PARAMOUNT EQUITY MORTGAGE LLC	5	\$580,230.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MTG, LLC	1	\$114,000.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$122,625.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$113,050.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$112,000.00	0.14%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,600.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,893,766.63	2.32%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$115,700.00	0.14%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,055.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$481,535.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$115,650.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$460,850.00	0.57%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,500.00	0.29%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$237,975.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$472,517.57	0.58%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$118,400.00	0.15%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,100.00	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,765.10	0.14%	0	\$0.00
PROSPERITY BANK	1	\$121,100.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$472,085.00	0.58%	0	\$0.00
PULASKI BANK	1	\$119,859.12	0.15%	0	\$0.00
PURDUE FEDERAL CU	1	\$123,700.00	0.15%	0	\$0.00
R P FUNDING, INC	2	\$230,220.00	0.28%	0	\$0.00
RABOBANK, N.A.	2	\$238,100.00	0.29%	0	\$0.00
RANLIFE, INC.	2	\$244,600.00	0.3%	0	\$0.00
RCB BANK	1	\$112,980.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.14%	0	\$0.00
RENASANT BANK	2	\$235,405.00	0.29%	0	\$0.00
RIVER CITIES BANK	1	\$110,000.00	0.14%	0	\$0.00
RMK	1	\$114,800.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,595.57	0.15%	0	\$0.00

RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$113,600.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$356,500.00	0.44%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$242,650.00	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$122,400.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,280.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$820,370.00	1.01%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$239,300.00	0.29%	0	\$0.00
SENTRIX FINANCIAL SERVICES	1	\$124,007.34	0.15%	0	\$0.00
SEVERN SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,421,067.00	1.74%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,152.23	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$235,800.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,000.00	0.43%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$238,500.00	0.29%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,400.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,822.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$342,369.93	0.42%	0	\$0.00
STEARNS LENDING INC.	9	\$1,061,850.00	1.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,289,791.76	1.58%	0	\$0.00
STIFEL BANK AND TRUST	1	\$117,350.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$229,900.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,200.00	0.15%	0	\$0.00
SUMMIT FUNDING	6	\$696,019.11	0.85%	0	\$0.00
SUMMIT FUNDING INC.	1	\$117,800.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$114,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$237,550.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$355,500.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$459,025.00	0.56%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$121,600.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$471,700.00	0.58%	0	\$0.00
THE BANK OF MAINE	1	\$120,000.00	0.15%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$116,000.00	0.14%	0	\$0.00

THE HOME LENDING GROUP LLC	1	\$114,564.23	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$116,160.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$225,250.00	0.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,500.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$120,000.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	3	\$356,000.00	0.44%	0	\$0.00
TRISTAR FINANCE INC.	1	\$115,000.00	0.14%	0	\$0.00
TRUSTONE	1	\$124,450.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$124,377.00	0.15%	0	\$0.00
UMB BANK, N.A.	2	\$240,000.00	0.29%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$694,138.00	0.85%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$478,460.00	0.59%	0	\$0.00
UNIONBANK,N.A.	5	\$589,523.59	0.72%	0	\$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$123,200.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,920.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$229,925.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$462,700.00	0.57%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,415.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$233,300.00	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$335,255.00	0.41%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,000.00	0.44%	0	\$0.00
VERITAS FUNDING, LLC	6	\$713,245.00	0.88%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,375.00	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$468,600.00	0.58%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00
	WALDO STATE BANK	1	\$111,400.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,105.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,950.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$116,800.00	0.14%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$248,300.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$594,600.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,208.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$121,110.92	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$341,016.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,156.90	0.14%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00
	Unavailable	1	\$118,400.00	0.08%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$81,468,288.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAZ6	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,182,385.00	3.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,144.68	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$126,131.19	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,655.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,800.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,250.00	0.21%	0	\$0.00

AMERICAN PACIFIC MTG CORP	6	\$811,500.00	1.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$277,400.00	0.41%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$133,350.00	0.2%	0	\$0.00
ANCHORBANK, FSB	1	\$131,000.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.19%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$133,000.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$278,250.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,750.00	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$139,825.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$138,525.00	0.2%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$275,720.00	0.4%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$140,000.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$133,439.70	0.2%	0	\$0.00
BANCORPSOUTH BANK	5	\$689,950.00	1.01%	0	\$0.00
BANK OF NEW MADRID	1	\$128,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$401,425.00	0.59%	0	\$0.00
BAY EQUITY LLC.	1	\$140,000.00	0.21%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPOR	1	\$143,826.98	0.21%	0	\$0.00
BLU MORTGAGE, INC	1	\$132,000.00	0.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,300.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$568,605.00	0.83%	0	\$0.00
BUSEY BANK,	1	\$132,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$563,155.00	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.21%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$147,060.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$392,725.00	0.58%	0	\$0.00
CENTRAL BANK	1	\$143,200.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$283,015.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	3	\$412,705.00	0.6%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,089,000.00	1.6%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$148,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,274.00	0.6%	0	\$0.00



	CITIZENS STATE BANK OF LOYAL	1	\$138,400.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$127,300.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,050.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$146,400.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$849,650.00	1.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$138,225.87	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,600.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,200.00	0.21%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,840.00	0.83%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$144,000.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$421,645.00	0.62%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$148,313.16	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$125,252.77	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,000.00	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$283,158.55	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,512,840.00	2.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$264,073.00	0.39%	0	\$0.00
	FC LENDING, LTD.	1	\$147,012.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$147,881.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,940.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$432,096.33	0.63%	0	\$0.00
	FIRST BANK	1	\$143,000.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,300.00	0.2%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,429.00	1.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,350.00	0.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,564.00	0.83%	0	\$0.00
FIRST FEDERAL BANK	1	\$129,100.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$129,200.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$534,357.00	0.78%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,120.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,467.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$411,150.00	0.6%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,350.00	0.77%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,500.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$254,650.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$127,800.00	0.19%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$135,200.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,316.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$126,825.00	0.19%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$148,800.00	0.22%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$267,955.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,800.00	0.2%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$142,405.00	0.21%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$129,675.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$148,960.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.2%	0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.21%	0	\$0.00
HomeBank	1	\$142,000.00	0.21%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$851,301.26	1.25%	0	\$0.00
	3	\$415,180.16	0.61%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTAR FINANCIAL CORPORATION	1	\$134,700.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$141,600.00	0.21%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$134,550.00	0.2%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$411,350.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,275.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$274,500.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.19%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$133,125.00	0.2%	0	\$0.00
LADERA LENDING INC	1	\$139,500.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$409,291.08	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$433,500.00	0.64%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$144,400.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,200.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$132,999.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE	1	\$138,118.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$288,725.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$149,900.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$138,185.34	0.2%	0	\$0.00
MAGNA BANK	1	\$136,627.89	0.2%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$132,518.59	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$425,151.91	0.62%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
MERCANTILE BANK	1	\$127,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	8	\$1,086,242.00	1.59%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.19%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$133,527.00	0.2%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$137,750.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$298,350.00	0.44%	0	\$0.00
MORTGAGENETWORK	1	\$146,820.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$133,600.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	5	\$664,800.00	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$675,900.00	0.99%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$286,250.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,970.00	0.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.21%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$144,326.37	0.21%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00
NFM INC	1	\$131,200.00	0.19%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$144,052.00	0.21%	0	\$0.00
NFM, INC.	1	\$138,500.00	0.2%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$137,750.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$131,100.00	0.19%	0	\$0.00
O A MORTGAGE SERVICES	1	\$135,000.00	0.2%	0	\$0.00
ON Q FINANCIAL	1	\$146,900.00	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$144,750.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$149,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$296,562.85	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$817,200.00	1.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$265,276.72	0.39%	0	\$0.00
PARAMOUNT EQUITY LLC	1	\$134,800.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,650.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$141,950.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,750.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$272,500.00	0.4%	0	\$0.00
PHELPS COUNTY BANK	1	\$127,900.00	0.19%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,600.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,410,245.00	3.53%	0	\$0.00

PINNACLE LENDING GROUP INC	1	\$131,250.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,405.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.82%	0	\$0.00
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$148,400.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,080.00	0.62%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$143,200.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$137,600.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$404,155.00	0.59%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$131,250.00	0.19%	0	\$0.00
R P FUNDING, INC	2	\$275,450.00	0.4%	0	\$0.00
RANLIFE, INC.	2	\$273,650.00	0.4%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$144,999.00	0.21%	0	\$0.00
RENASANT BANK	1	\$133,500.00	0.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,600.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$144,000.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,500.00	0.4%	0	\$0.00
RIVER CITIES BANK	1	\$134,900.00	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,900.00	0.41%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,823.37	0.22%	0	\$0.00
S&T BANK	1	\$136,800.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,920.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$949,429.00	1.39%	0	\$0.00
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$274,250.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,057,313.33	3.02%	0	\$0.00
SOLARITY CREDIT UNION	1	\$125,800.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,250.00	0.19%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$135,920.00	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,300.00	0.21%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$139,827.86	0.2%	0	\$0.00
ST.MARY'S BANK	2	\$279,000.00	0.41%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$132,000.00	0.19%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$146,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$541,750.00	0.79%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,654,406.00	2.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$701,830.99	1.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,400.00	0.21%	0	\$0.00
	SUMMIT FUNDING	2	\$273,050.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,800.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$430,612.00	0.63%	0	\$0.00
	TALMAR BANK AND TRUST	1	\$125,772.16	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,920.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,225.00	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$141,600.00	0.21%	0	\$0.00
	THREE RIVERS FCU	1	\$130,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$148,000.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$259,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$127,205.00	0.19%	0	\$0.00
	UMB BANK, N.A.	1	\$133,450.00	0.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,604.11	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$390,925.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,965.00	1.18%	0	\$0.00
	UNITED BANK	1	\$137,250.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$966,872.18	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,890.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,700.00	0.39%	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$142,320.00	0.21%	0	\$0.00
		1	\$137,750.00	0.2%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,200.00	0.58%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$415,500.00	0.61%	0	\$0.00
	WESLEND FINANCIAL	1	\$126,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$128,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,600.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$277,400.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,250.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$416,972.85	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$259,920.00	0.38%	0	\$0.00
	Unavailable	3	\$397,890.00	0.54%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$68,234,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,900.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$741,668.66	1.77%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$362,475.00	0.87%	0	\$0.00
	ARK MORTGAGE INC.	1	\$270,000.00	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$283,750.00	0.68%	0	\$0.00
	BANK OF ENGLAND	1	\$362,400.00	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$709,000.00	1.69%	0	\$0.00
	BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE	1	\$341,600.00	0.82%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$4,500,081.67	10.76%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000.00	1.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,000.00	0.98%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$602,264.44	1.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,600.00	0.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$337,000.00	0.81%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$192,000.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,840,044.84	23.52%	2	\$531,511.09
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$538,000.00	1.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$254,679.18	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP.	15	\$4,101,011.58	9.8%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$974,400.00	2.33%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$267,600.00	0.64%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATIO	1	\$220,528.51	0.53%	0	\$0.00
MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,000.00	1.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$820,000.00	1.96%	0	\$0.00
MLD MORTGAGE, INC.	2	\$771,000.00	1.84%	0	\$0.00
MORTGAGE ENTERPRISE LTD	1	\$315,000.00	0.75%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$396,500.52	0.95%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C.	1	\$319,597.40	0.76%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$326,250.00	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$422,250.00	1.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$804,500.00	1.92%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$186,000.00	0.44%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.68%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	0.69%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$390,000.00	0.93%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$579,270.28	1.38%	0	\$0.00
SANTANDER BANK, N.A.	1	\$212,800.00	0.51%	0	\$0.00
SEMPER HOME LOANS INC	1	\$369,000.00	0.88%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$257,260.56	0.61%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,375.00	0.82%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$603,075.00	1.44%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$383,750.00	0.92%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.9%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$533,000.00	1.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.72%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.66%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$612,000.00	1.46%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$467,424.56	1.12%	0	\$0.00



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	UNITED WHOLESALE MORTGAGE	6	\$1,981,400.00	4.74%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,156,600.00	2.76%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,019.22	0.94%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$41,833,076.42</b>	<b>100%</b>	<b>2</b>	<b>\$531,511.09</b>
3138WCBB8	BLUESKY LENDING, LC	1	\$199,600.00	5.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$359,100.00	9.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,448.00	6.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$297,600.00	8.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$375,094.55	10.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$414,000.00	11.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	11.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$287,200.00	7.79%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$373,000.00	10.11%	0	\$0.00
	UNITED MORTGAGE CORP.. A NEW YORK CORPORATION	1	\$344,000.00	9.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$372,480.00	10.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,688,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBC6	ACCESS NATIONAL MORTGAGE	2	\$429,780.00	4.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,750.00	3.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$337,250.00	3.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,755.00	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$325,840.00	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$358,088.00	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$757,431.00	8.47%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$711,759.00	7.96%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,029,250.00	11.52%	0	\$0.00
	FIRST BANK	1	\$370,500.00	4.15%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$218,500.00	2.44%	0	\$0.00
	MONARCH BANK	1	\$176,700.00	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,864,999.00	20.87%	0	\$0.00
	SIRVA MORTGAGE	1	\$393,858.02	4.41%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.97%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,550.00	4.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$322,498.73	3.61%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,955.37	3.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,938,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBD4	4TRUST MORTGAGE, INC.	1	\$108,000.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$755,981.71	5.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.74%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$88,000.00	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$87,100.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$108,000.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	1.34%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	0.64%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,700.00	0.73%	0	\$0.00
	BAYLAKE BANK	1	\$98,000.00	0.67%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$196,910.00	1.35%	0	\$0.00
	CASHCALL, INC	1	\$86,900.21	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$918,767.57	6.28%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,399.59	0.62%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.68%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$96,000.00	0.66%	0	\$0.00
	COMMUNITY BANK CBD	1	\$92,044.30	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$97,600.00	0.67%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$186,250.00	1.27%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.74%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$491,071.57	3.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,200.00	1.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,655.68	1.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.72%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$109,200.00	0.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$294,100.00	2.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,543.72	0.63%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,155.00	0.75%	0	\$0.00
		1	\$108,000.00	0.74%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,800.00	2.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,250.00	0.73%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.74%	0	\$0.00
GMFS, LLC	1	\$90,250.00	0.62%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$99,090.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,750.00	0.67%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$96,238.49	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.71%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$109,249.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$302,161.00	2.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$96,710.00	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,050.00	0.62%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,920.00	0.71%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$92,000.00	0.63%	0	\$0.00
INLANTA MORTGAGE INC	1	\$100,880.00	0.69%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,200.00	0.73%	0	\$0.00
KENTUCKY HOUSING CORPORATION	17	\$1,658,025.00	11.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$93,000.00	0.64%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,841.39	0.72%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$97,388.16	0.67%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,000.00	1.43%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,065.16	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,875.00	0.73%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$103,880.71	0.71%	0	\$0.00
NORTHPOINTE BANK	1	\$107,430.77	0.73%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$177,520.00	1.21%	0	\$0.00
PAPER CITY SAVINGS	1	\$101,850.00	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,250.00	1.29%	0	\$0.00
PIONEER BANK	1	\$103,656.93	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$92,150.00	0.63%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$86,250.00	0.59%	0	\$0.00
PROFILE BANK	1	\$93,120.00	0.64%	0	\$0.00
R P FUNDING, INC	1	\$87,000.00	0.59%	0	\$0.00
RENEW LENDING, INC.	1	\$108,000.00	0.74%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$87,248.00	0.6%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,857.00	0.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$92,000.00	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.63%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,444.47	0.74%	0	\$0.00
	STEARNS LENDING INC.	7	\$692,000.00	4.73%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$99,910.00	0.68%	0	\$0.00
	SUPREME LENDING	1	\$101,250.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$191,000.00	1.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$94,390.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,500.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,250.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,605.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,640.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$285,622.00	1.95%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$185,136.42	1.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$192,894.67	1.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,200.00	0.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,185.84	0.63%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,635,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBE2	ACADEMY MORTGAGE CORPORATION	7	\$940,928.23	6.23%	0	\$0.00
	AFFILIATED BANK	1	\$140,639.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.91%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,125.00	0.92%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$145,403.00	0.96%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,033.00	0.83%	0	\$0.00

BAYLAKE BANK	1	\$144,000.00	0.95%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,005.00	0.83%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,961.98	0.83%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.87%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,500.00	0.94%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$148,010.00	0.98%	0	\$0.00
COMMERCE STATE BANK	1	\$146,900.00	0.97%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$137,744.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,975.00	0.95%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,250.00	0.87%	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,286.95	1.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.87%	0	\$0.00
FBC MORTGAGE, LLC	1	\$133,800.00	0.89%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,120.00	0.9%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,400.00	0.88%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,839.41	0.93%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,750.00	0.91%	0	\$0.00
GENCOR MORTGAGE INC	1	\$129,000.00	0.85%	0	\$0.00
GMFS LLC	3	\$404,000.00	2.68%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,088.00	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,763.00	0.89%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,985.00	0.97%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$126,354.90	0.84%	0	\$0.00
INLANTA MORTGAGE INC	1	\$138,200.00	0.92%	0	\$0.00
KENTUCKY HOUSING CORPORATION	20	\$2,678,117.00	17.74%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$142,400.00	0.94%	0	\$0.00
LIBERTY BANK & TRUST	2	\$269,191.00	1.78%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$142,500.00	0.94%	0	\$0.00
MID AMERICA MORTGAGE	2	\$265,600.00	1.76%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.9%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,600.00	0.83%	0	\$0.00
	NCB, FSB	1	\$145,000.00	0.96%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,040.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,820.00	0.89%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,955.20	0.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$276,750.00	1.83%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,853.18	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,400.00	1.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,700.00	0.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,440.00	0.98%	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$140,800.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	0.87%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,591.99	0.91%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.83%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$141,387.64	0.94%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$132,800.00	0.88%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,295.00	0.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,703.00	0.9%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$130,320.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,451.34	0.86%	0	\$0.00
	STEARNS LENDING INC.	3	\$429,625.00	2.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,322.68	0.93%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$136,450.00	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,250.00	0.85%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$144,500.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$549,826.96	3.64%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,400.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,100.00	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,226.78	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,600.00	0.91%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$139,375.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00
	Unavailable	1	\$135,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,092,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBF9	ACADEMY MORTGAGE CORPORATION	6	\$972,480.16	12.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,241.84	4.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.24%	0	\$0.00
	BANK OF UTAH	2	\$328,633.00	4.24%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$312,474.47	4.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,859.46	2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$312,980.20	4.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$339,985.00	4.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$150,350.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$460,653.00	5.94%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,288,518.00	16.62%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$172,950.00	2.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,550.00	1.97%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,191.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,507.66	4.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	2.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,088.54	1.94%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,404.35	2.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, LLC	1	\$172,660.00	2.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,253.00	4.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,203.00	2.13%	0	\$0.00
	VERITAS FUNDING LLC	2	\$307,948.64	3.97%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$468,725.26	6.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,751,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBG7	360 MORTGAGE GROUP, LLC	1	\$81,175.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$464,264.19	3.67%	0	\$0.00

ACE MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00
ACOPIA LLC	1	\$72,000.00	0.57%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$83,823.74	0.66%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$50,350.00	0.4%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$63,527.05	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,600.00	0.6%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,311.00	0.51%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$149,478.25	1.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$66,000.00	0.52%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$162,525.00	1.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$67,843.66	0.54%	0	\$0.00
ANCHOR BANK FSB	1	\$80,500.00	0.64%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$34,950.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,868.17	1.52%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,000.00	0.56%	0	\$0.00
BANCFIRST	1	\$68,000.00	0.54%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$78,481.95	0.62%	0	\$0.00
BAYLAKE BANK	2	\$129,875.00	1.03%	0	\$0.00
CASHCALL INC	1	\$69,919.71	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$348,073.56	2.75%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$57,787.00	0.46%	0	\$0.00
CLEARFIELD BANK & TRUST	1	\$62,905.05	0.5%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$68,400.00	0.54%	0	\$0.00
COLE TAYLOR BANK	1	\$56,765.52	0.45%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$61,800.00	0.49%	0	\$0.00
COMMUNITY MORTGAGE	1	\$46,852.04	0.37%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$97,004.67	0.77%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$63,920.00	0.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$56,250.00	0.44%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$168,850.00	1.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$75,734.50	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,300.00	1.61%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$77,600.00	0.61%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$28,000.00	0.22%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$72,000.00	0.57%	0	\$0.00



EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$44,800.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$147,200.00	1.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,500.00	1.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,950.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$70,700.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$47,892.18	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,151.59	0.34%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$82,200.00	0.65%	0	\$0.00
FBC MORTGAGE, LLC	1	\$74,965.90	0.59%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.51%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$83,900.00	0.66%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$46,000.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$80,060.05	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
FIRST FIDELITY BANK	1	\$68,000.00	0.54%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$48,355.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$221,500.00	1.75%	0	\$0.00
FIRST MIDWEST BANK	1	\$76,000.00	0.6%	0	\$0.00
FIRST STATE BANK	1	\$74,250.00	0.59%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$71,111.11	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$58,175.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$109,706.00	0.87%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$145,888.00	1.15%	0	\$0.00
GMFS, LLC	1	\$71,000.00	0.56%	0	\$0.00
GREAT SOUTHERN BANK	1	\$78,750.00	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,575.00	0.44%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$66,673.43	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,500.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$116,130.95	0.92%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$47,520.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$71,250.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	1	\$44,000.00	0.35%	0	\$0.00

IMPAC MORTGAGE CORP.	2	\$136,850.00	1.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$54,375.00	0.43%	0	\$0.00
JACKSON COUNTY BANK	1	\$55,227.83	0.44%	0	\$0.00
JOHNSON BANK	1	\$62,500.00	0.49%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$400,921.00	3.17%	0	\$0.00
LAKE REGION BANK	1	\$84,000.00	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$66,600.00	0.53%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00
MAZUMA CREDIT UNION	1	\$58,000.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	2	\$119,200.00	0.94%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$141,267.45	1.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,720.00	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$156,655.00	1.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$152,427.10	1.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$123,150.00	0.97%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,425.00	0.65%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$192,992.81	1.52%	0	\$0.00
OAKTREE FUNDING CORP	1	\$58,500.00	0.46%	0	\$0.00
ORIENTAL BANK	1	\$66,298.86	0.52%	0	\$0.00
ORRSTOWN BANK	1	\$48,800.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$60,800.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$124,000.00	0.98%	0	\$0.00
PAPER CITY SAVINGS	1	\$62,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$73,710.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$42,880.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$146,400.00	1.16%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$66,372.65	0.52%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$84,000.00	0.66%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,800.00	0.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.63%	0	\$0.00
R P FUNDING, INC	1	\$59,000.00	0.47%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.6%	0	\$0.00
RIVER VALLEY BANK	1	\$74,000.00	0.58%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,376.41	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$45,499.25	0.36%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$36,500.00	0.29%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$236,650.00	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$180,000.00	1.42%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,766.70	0.4%	0	\$0.00
	STEARNS LENDING INC.	4	\$308,655.00	2.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,517.69	0.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,700.00	0.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	0.59%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$78,925.00	0.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,998.10	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$56,800.00	0.45%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,425.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,750.00	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$145,908.70	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$73,515.58	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,120.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,250.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.52%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$45,547.70	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$267,525.00	2.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,600.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$111,650.00	0.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$77,000.00	0.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$71,845.35	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$73,434.91	0.58%	0	\$0.00
	Unavailable	1	\$61,500.00	0.49%	0	\$0.00

Total			204	\$12,658,322.36	100%	0	\$0.00
3138WCBH5	ACADEMY MORTGAGE CORPORATION	3	\$624,824.95	3.52%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$213,400.00	1.2%	0	\$0.00	
	AFFILIATED BANK	1	\$239,400.00	1.35%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$408,500.00	2.3%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,237.00	1.11%	0	\$0.00	
	AXIOM FINANCIAL, LLC	6	\$1,254,092.67	7.06%	0	\$0.00	
	BANK OF UTAH	3	\$636,063.06	3.58%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LCC	1	\$250,000.00	1.41%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$877,578.27	4.94%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$193,787.66	1.09%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$543,400.00	3.06%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$213,750.00	1.2%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$351,473.38	1.98%	0	\$0.00	
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,550.00	1.17%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$410,111.76	2.31%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$557,175.00	3.14%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,166.42	1.2%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$313,148.71	1.76%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,286.88	2.27%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$178,652.58	1.01%	0	\$0.00	
	HARBOR NATIONAL BANK	1	\$345,800.00	1.95%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,635.00	1.07%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	7	\$1,442,021.82	8.12%	0	\$0.00	
	MAGNA BANK	1	\$177,650.00	1%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,300.00	1.04%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$221,160.00	1.25%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP.	1	\$256,500.00	1.44%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$655,500.00	3.69%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,600.00	1.5%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$323,000.00	1.82%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,156.58	2.1%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$465,025.00	2.62%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$179,450.00	1.01%	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,695.14	1.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,054.26	1.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$274,510.00	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,900.00	1.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$194,750.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,517.25	2.37%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$378,100.00	2.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,850.00	1.12%	0	\$0.00
	STEARNS LENDING INC.	3	\$639,350.00	3.6%	0	\$0.00
	STERNS LENDING, INC.	1	\$189,053.00	1.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,053.00	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,079.26	1.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$190,799.00	1.07%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$614,014.05	3.47%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,759,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBJ1	ACADEMY MORTGAGE CORPORATION	4	\$930,185.12	8.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$297,250.00	2.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$795,586.39	6.9%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00
	ARK MORTGAGE, INC	1	\$180,000.00	1.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,363.00	1.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,989.86	1.59%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$217,200.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,770.59	1.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,626.63	2.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	1.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$835,287.97	7.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$288,750.00	2.51%	0	\$0.00
		1	\$476,000.00	4.13%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	LADERA LENDING INC	1	\$269,190.87	2.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$248,000.00	2.15%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,500.00	2.15%	0	\$0.00
	OCEANFIRST BANK	1	\$231,000.00	2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$367,500.00	3.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$235,997.51	2.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,762.56	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$590,707.96	5.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	2.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,500.00	2.93%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$183,750.00	1.59%	0	\$0.00
	THE LENDING COMPANY INC	1	\$249,813.13	2.17%	0	\$0.00
	UNIONBANK,N.A.	1	\$399,541.19	3.47%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,600.00	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$604,789.00	5.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$310,448.15	2.69%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,144.28	3.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	2.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,525,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBK8	ACADEMY MORTGAGE CORPORATION	12	\$2,898,085.94	6.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$452,580.00	0.96%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$419,150.00	0.89%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$156,750.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$167,675.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$288,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$181,391.70	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$468,374.09	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.33%	0	\$0.00

	AMERICAN FIRST C.U.	1	\$328,000.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$475,225.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
	ASSENT, INC.	1	\$187,000.00	0.4%	0	\$0.00
	AVIDIA BANK	1	\$295,200.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$158,250.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$311,650.00	0.66%	0	\$0.00
	BANK OF MANHATTAN N A	1	\$283,674.24	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$287,920.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,910.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,725.00	0.43%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,080.66	0.32%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,075.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,500.00	0.33%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$363,582.48	0.77%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$367,500.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$486,764.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$215,877.10	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$250,000.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$419,427.38	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,500.00	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,600.00	0.33%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$235,000.00	0.5%	0	\$0.00
	FIRST BANK	1	\$303,050.00	0.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.4%	0	\$0.00
	FIRST CHOICE BANK	1	\$380,000.00	0.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$887,000.00	1.88%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$221,500.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$391,400.00	0.83%	0	\$0.00
	FIRSTTRUST BANK	1	\$237,500.00	0.5%	0	\$0.00

GMFS LLC	2	\$392,255.00	0.83%	0	\$0.00
GMFS, LLC	1	\$256,500.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,905.08	0.56%	0	\$0.00
GOTMORTGAGE.COM - COR	1	\$175,700.00	0.37%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,220.00	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,011.45	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,660.00	0.37%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$207,716.46	0.44%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$172,800.00	0.37%	0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,720.00	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$360,207.91	0.77%	0	\$0.00
HOME STATE BANK, N.A.	1	\$246,905.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,125,344.64	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,800.00	0.33%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,275.00	0.37%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,815.00	0.39%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$578,800.00	1.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$385,000.00	0.82%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$262,198.91	0.56%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,051,281.00	2.23%	0	\$0.00
LEADER BANK N.A.	1	\$240,000.00	0.51%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$489,350.00	1.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,566.42	0.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$189,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	4	\$754,170.00	1.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$400,125.00	0.85%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$164,000.00	0.35%	0	\$0.00
MORTGAGE NOW INC	1	\$355,000.00	0.75%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$952,948.00	2.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.69%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$498,913.00	1.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$318,250.00	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$277,000.00	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,577,349.00	3.35%	0	\$0.00
	4	\$853,125.00	1.81%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, CALIF						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.58%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.36%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$223,000.00	0.47%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$219,505.85	0.47%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,900.00	0.56%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,170,000.00	2.49%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$153,750.00	0.33%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,800.00	0.34%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$532,250.00	1.13%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$206,701.00	0.44%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$204,250.00	0.43%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$213,000.00	0.45%	0	\$0.00	
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$154,922.95	0.33%	0	\$0.00	
RESIDENTIAL BANCORP (WHITTIER)	1	\$242,250.00	0.51%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,500.00	0.37%	0	\$0.00	
RESMAC, INC	1	\$182,000.00	0.39%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,351.30	0.37%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.55%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$171,600.00	0.36%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$325,000.00	0.69%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$332,000.00	0.71%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,685,042.11	3.58%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.43%	0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$686,875.00	1.46%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,545.00	0.75%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$303,000.00	0.64%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,374,197.87	5.04%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,759.47	1.17%	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$365,750.00	0.78%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$224,775.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$625,350.00	1.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$214,903.21	0.46%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$261,000.00	0.55%	0	\$0.00
	THREE RIVERS FCU	1	\$259,999.92	0.55%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$344,604.28	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$399,920.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,150.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,446.23	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,750.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$612,700.00	1.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,150.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$151,992.00	0.36%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$47,073,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBL6	AMERIFIRST FINANCIAL CORPORATION	1	\$261,503.29	13.53%	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$296,110.70	15.32%	0	\$0.00
	LIBERTY BANK	2	\$574,779.40	29.74%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,243.94	9.64%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$312,664.53	16.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$301,613.83	15.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,932,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBM4	1ST FARM CREDIT SERVICECS	1	\$193,700.00	0.76%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$59,850.00	0.23%	0	\$0.00

ABBEVILLE BUILDING & LOAN	2	\$49,400.00	0.19%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$105,000.00	0.41%	0	\$0.00
ALLIANCE BANK	1	\$15,000.00	0.06%	0	\$0.00
AMERICAN BANK	1	\$72,300.00	0.28%	0	\$0.00
AMERICAN BANK CENTER	1	\$118,000.00	0.46%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,500.00	0.79%	0	\$0.00
ANCHORBANK, FSB	1	\$65,000.00	0.25%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$303,000.00	1.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$498,555.13	1.95%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$68,600.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	2	\$249,390.00	0.98%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	1.39%	0	\$0.00
BAXTER CREDIT UNION	5	\$466,500.00	1.83%	0	\$0.00
BLACKHAWK BANK	1	\$91,400.00	0.36%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$151,000.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	1.67%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$122,100.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$524,200.00	2.05%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.45%	0	\$0.00
CITIZENS STATE BANK	2	\$161,000.00	0.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.58%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,400.00	0.75%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.55%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.42%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.73%	0	\$0.00
DENMARK STATE BANK	1	\$94,000.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$150,500.00	0.59%	0	\$0.00
DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$196,166.65	0.77%	0	\$0.00
FARMERS STATE BANK	2	\$115,200.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.67%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$199,000.00	0.78%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$267,000.00	1.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$210,500.00	0.82%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$50,550.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,000.00	0.51%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$663,858.00	2.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,500.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$171,500.00	0.67%	0	\$0.00
FIRST STATE BANK OF ILLINIOS	1	\$48,056.84	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$42,534.38	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,600.00	0.81%	0	\$0.00
FIRSTBANK	1	\$236,516.29	0.93%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$66,000.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$200,000.00	0.78%	0	\$0.00
GENISYS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$97,500.00	0.38%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$137,700.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.72%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
HERSHEY STATE BANK	1	\$61,400.00	0.24%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$70,500.00	0.28%	0	\$0.00
HOME FEDERAL BANK	2	\$193,000.00	0.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	1.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,600.00	0.93%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$157,335.00	0.62%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.35%	0	\$0.00
IXONIA BANK	1	\$204,200.00	0.8%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.31%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$117,630.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$751,000.00	2.94%	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$107,500.00	0.42%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$289,000.00	1.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00

MARINE BANK	1	\$64,000.00	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$399,303.83	1.56%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.37%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$91,000.00	0.36%	0	\$0.00
MONSON SAVINGS BANK	1	\$147,000.00	0.58%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,299,500.00	5.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.63%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$315,000.00	1.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$442,648.96	1.73%	0	\$0.00
NUVISION FCU	1	\$391,600.00	1.53%	0	\$0.00
ORIENTAL BANK	1	\$41,500.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.28%	0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.52%	0	\$0.00
PARKSIDE LENDING LLC	2	\$657,244.91	2.57%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$167,779.01	0.66%	0	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00
PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$464,500.00	1.82%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$512,700.00	2.01%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.63%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$48,592.40	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$444,250.00	1.74%	0	\$0.00
PURDUE FEDERAL CU	4	\$527,000.00	2.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$94,250.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$400,000.00	1.57%	0	\$0.00
ROYAL CREDIT UNION	2	\$90,000.00	0.35%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$45,000.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$538,500.65	2.11%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,000.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,200.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,666.00	1.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$474,000.00	1.86%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$82,623.82	0.32%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$24,434.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$89,000.00	0.35%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$147,200.00	0.58%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,575.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$211,000.00	0.83%	0	\$0.00
	THE PARK BANK	1	\$60,000.00	0.23%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$19,500.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$376,350.00	1.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,450.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,000.00	0.16%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,300.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$66,000.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,000.00	1.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	1.17%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
	WELLS FEDERAL BANK	2	\$254,000.00	0.99%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$25,536,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$193,500.00	0.43%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	ADVIA CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$403,700.00	0.9%	0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$142,975.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$412,950.00	0.92%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,500.00	0.18%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,550.00	0.64%	0	\$0.00
AMERICAN MORTGAGE AND INSURANCE INC	1	\$531,318.60	1.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$125,500.00	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$173,500.00	0.38%	0	\$0.00
ANCHOR D BANK	1	\$67,300.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,144,499.11	2.54%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,394.88	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$160,000.00	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,747.64	0.4%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	8	\$651,800.00	1.45%	0	\$0.00
BANCO SANTANDER PR	1	\$40,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	3	\$313,800.00	0.7%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$339,659.10	0.75%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$119,985.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$42,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$360,184.95	0.8%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$133,680.25	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$472,600.00	1.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$271,500.00	0.6%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$20,712.42	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$548,942.00	1.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$84,911.66	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$312,000.00	0.69%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00
CHEMICAL BANK	3	\$175,450.00	0.39%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.33%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$100,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$305,000.00	0.68%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$38,229.00	0.08%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,500.00	0.19%	0	\$0.00
COASTAL COMMERCE BANK	1	\$134,000.00	0.3%	0	\$0.00
COLE TAYLOR BANK	1	\$47,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$131,500.00	0.29%	0	\$0.00
CREDIT UNION OF DODGE CITY	3	\$143,900.00	0.32%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.33%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$49,766.63	0.11%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,500.00	0.84%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,550.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$721,413.35	1.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,700.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
ENVISION CREDIT UNION	1	\$170,900.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$303,775.00	0.67%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,300.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$446,563.27	0.99%	0	\$0.00
FAA CREDIT UNION	1	\$49,250.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$350,000.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$274,200.00	0.61%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$55,500.00	0.12%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$121,568.32	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$75,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$56,250.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$845,904.33	1.88%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	5	\$952,000.00	2.11%	0	\$0.00



FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	3	\$252,679.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$244,500.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$56,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$590,118.51	1.31%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$613,000.00	1.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$52,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$248,290.99	0.55%	0	\$0.00
GATEWAY STATE BANK	1	\$41,000.00	0.09%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,528.31	0.15%	0	\$0.00
GEORGETOWN BANK	1	\$60,000.00	0.13%	0	\$0.00
GMFS LLC	1	\$60,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$83,500.00	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$199,899.00	0.44%	0	\$0.00
GREAT SOUTHERN BANK	1	\$35,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$190,000.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.41%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$59,589.84	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.34%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$448,704.93	1%	0	\$0.00
HNB NATIONAL BANK	1	\$36,050.00	0.08%	0	\$0.00
HOME BANK	1	\$70,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,915.10	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$400,000.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$180,000.00	0.4%	0	\$0.00
HONOR BANK	1	\$43,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$50,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$30,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$176,000.00	0.39%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$75,500.00	0.17%	0	\$0.00

INDEPENDENT BANK	3	\$156,000.00	0.35%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$140,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$561,950.00	1.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$275,300.00	0.61%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$67,900.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$131,829.59	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$88,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.93%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$25,000.00	0.06%	0	\$0.00
MACON BANK, INC	1	\$40,200.00	0.09%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00
MARINE CREDIT UNION	1	\$58,650.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$35,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$139,000.00	0.31%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$198,384.50	0.44%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$138,550.00	0.31%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$56,700.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$97,100.00	0.22%	0	\$0.00
MIDWESTONE BANK	2	\$95,200.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
MORTGAGE 2000, INC.	1	\$112,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$397,150.00	0.88%	0	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.44%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$158,300.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$178,479.62	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$113,000.00	0.25%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$174,250.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00
NCB, FSB	2	\$354,288.48	0.79%	0	\$0.00
NEIGHBORHOOD FINANCE	1	\$40,718.89	0.09%	0	\$0.00

	CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,949.35	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$177,500.00	0.39%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$40,000.00	0.09%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.27%	0	\$0.00
	NORTH VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$147,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,000.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$157,000.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$168,800.00	0.37%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$336,000.00	0.75%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$69,028.83	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$34,409.17	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$386,000.00	0.86%	0	\$0.00
	POSTAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$204,600.00	0.45%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$376,927.00	0.84%	0	\$0.00
	PROGRESSIVE BANK	1	\$328,000.00	0.73%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$300,000.00	0.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$312,782.28	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.17%	0	\$0.00
	RABOBANK, N.A.	2	\$422,315.74	0.94%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$567,000.00	1.26%	0	\$0.00
	RED RIVER BANK	1	\$163,200.00	0.36%	0	\$0.00
	RENASANT BANK	3	\$263,594.51	0.58%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$78,600.00	0.17%	0	\$0.00
	ROCKLAND TRUST	1	\$160,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$179,000.00	0.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$176,000.00	0.39%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$326,100.00	0.72%	0	\$0.00
		1	\$72,000.00	0.16%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SCOTIABANK OF PUERTO RICO	4	\$241,000.00	0.53%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,690.00	1.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$231,000.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$801,000.00	1.78%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$212,000.00	0.47%	0	\$0.00
SMARTBANK	1	\$300,000.00	0.67%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$347,352.37	0.77%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$179,850.00	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$46,000.00	0.1%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$186,350.00	0.41%	0	\$0.00
SUMMIT FUNDING INC	1	\$123,265.77	0.27%	0	\$0.00
SUSQUEHANNA BANK	1	\$82,432.61	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$323,300.00	0.72%	0	\$0.00
TALMER BANK AND TRUST	2	\$133,000.00	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,999.92	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$192,000.00	0.43%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,600.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,200.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,589.84	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,000.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,250.00	0.84%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,052,999.61	2.34%	0	\$0.00
UNIONBANK,N.A.	11	\$781,388.56	1.73%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.16%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$251,000.00	0.56%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$22,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$991,824.75	2.2%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$77,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$588,896.94	1.31%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$454,000.00	1.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$549,186.75	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,395.81	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$34,342.98	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$322,764.00	0.59%	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$45,076,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBP7	ABACUS FEDERAL SAVINGS BANK	1	\$439,000.00	0.69%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.45%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$402,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,000.00	0.85%	0	\$0.00
	AMERICAN BANK	1	\$162,182.19	0.25%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$205,000.00	0.32%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$206,250.00	0.32%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,313.94	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,800.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$183,750.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$328,500.00	0.52%	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$215,600.00	0.34%	0	\$0.00
BADGER BANK	2	\$349,068.08	0.55%	0	\$0.00
BANCFIRST	2	\$548,350.00	0.86%	0	\$0.00
BANCORPSOUTH BANK	1	\$161,595.00	0.25%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$248,000.00	0.39%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.24%	0	\$0.00
BANNER BANK	1	\$307,300.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	2	\$402,500.00	0.63%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$331,800.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	1	\$201,500.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$2,190,377.84	3.44%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$307,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,700.00	0.31%	0	\$0.00
BUSEY BANK,	1	\$180,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,800.00	0.25%	0	\$0.00
CAROLINA PREMIER BANK.	1	\$269,284.31	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$182,400.00	0.29%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$85,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$184,205.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,018,480.00	1.6%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.26%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$152,000.00	0.24%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$350,000.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$250,000.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,302.68	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$270,674.00	0.42%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$115,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	2	\$378,000.00	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$205,600.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$448,097.00	0.7%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,298.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,000.00	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	3	\$857,250.00	1.34%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$314,600.00	0.49%	0	\$0.00
EMPOWER CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.65%	0	\$0.00
EVOLVE BANK & TRUST	1	\$324,113.89	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,800.00	0.83%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$98,800.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$230,000.00	0.36%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$187,295.12	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,900.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.65%	0	\$0.00
FIRST CENTURY BANK	1	\$200,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	4	\$845,000.00	1.33%	0	\$0.00
FIRST INTERSTATE BANK	4	\$745,350.00	1.17%	0	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.22%	0	\$0.00
FIRST MONTANA BANK INC	1	\$186,504.32	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$310,400.00	0.49%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$169,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,100.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.2%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$340,000.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,810.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,800.00	0.26%	0	\$0.00
FREMONT BANK	4	\$1,403,732.65	2.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,704.29	0.38%	0	\$0.00
GECU	1	\$159,529.00	0.25%	0	\$0.00
GMFS LLC	1	\$266,400.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,200.00	0.38%	0	\$0.00
HAWTHORN BANK	1	\$273,440.86	0.43%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$240,000.00	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$165,600.00	0.26%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.33%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$56,070.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,750.00	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$183,750.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$379,000.00	0.59%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.65%	0	\$0.00
JMAC LENDING, INC.	2	\$530,300.00	0.83%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$326,400.00	0.51%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$739,750.22	1.16%	0	\$0.00
LA SALLE STATE BANK	1	\$152,000.00	0.24%	0	\$0.00
LADERA LENDING INC	1	\$209,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$278,800.00	0.44%	0	\$0.00
LBS FINANCIAL CU	1	\$190,000.00	0.3%	0	\$0.00
LEADER BANK N.A.	2	\$644,000.00	1.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.6%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	12	\$2,354,890.76	3.69%	0	\$0.00
MARINE BANK	1	\$164,000.00	0.26%	0	\$0.00
MARQUETTE BANK	2	\$751,050.00	1.18%	0	\$0.00
MAX CREDIT UNION	1	\$180,200.00	0.28%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$338,000.00	0.53%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$337,000.00	0.53%	0	\$0.00
MONSON SAVINGS BANK	1	\$256,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$197,600.00	0.31%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	1.5%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,800.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$240,750.00	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00
NEXBANK SSB	1	\$152,000.00	0.24%	0	\$0.00
NODAWAY VALLEY BANK	1	\$235,000.00	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$528,900.00	0.83%	0	\$0.00
NUVISION FCU	1	\$229,500.00	0.36%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00



OPES ADVISORS, INC.	1	\$405,000.00	0.64%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$806,300.00	1.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,411.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$314,129.04	0.49%	0	\$0.00
PATELCO CREDIT UNION	1	\$171,500.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$161,350.00	0.25%	0	\$0.00
PEOPLES STATE BANK	2	\$412,000.00	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,500.00	1.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$456,000.00	0.72%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,750.00	0.33%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$289,000.00	0.45%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$247,055.16	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,000.00	0.26%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$398,000.00	0.62%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$578,500.00	0.91%	0	\$0.00
REDWOOD CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$147,428.92	0.23%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.24%	0	\$0.00
ROUNDBANK	1	\$219,000.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	1	\$165,361.66	0.26%	0	\$0.00
RPM MORTGAGE, INC.	1	\$390,000.00	0.61%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00
SALAL CREDIT UNION	1	\$202,500.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$239,200.00	0.38%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.61%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$399,000.00	0.63%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,300.00	0.35%	0	\$0.00
SFMC, LP	1	\$360,000.00	0.56%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$220,300.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,483,850.00	2.33%	0	\$0.00
ST.MARY'S BANK	1	\$152,200.00	0.24%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$289,800.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	2	\$511,328.85	0.8%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$282,000.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,000.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	1	\$190,000.00	0.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$343,000.00	0.54%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$67,200.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,000.00	0.73%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,510.00	0.4%	0	\$0.00
	THINK MUTUAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$154,500.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$256,500.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$955,000.00	1.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,525.53	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,307.79	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$425,000.00	0.67%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$402,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.69%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$327,750.00	0.51%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$361,600.00	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$331,200.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,500.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.65%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$240,562.61	0.38%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,290,293.00	2.02%	0	\$0.00
	Unavailable	1	\$204,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$63,766,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBQ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$391,250.00	7.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$143,204.59	2.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$840,285.78	17.14%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$118,877.83	2.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,380.48	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$232,500.00	4.74%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,581.48	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$334,595.96	6.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.76%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,400.00	4.56%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$101,091.00	2.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$87,000.00	1.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$862,275.30	17.58%	0	\$0.00
	HARBOR LENDING, INC.	1	\$252,707.19	5.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$544,909.63	11.11%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$70,318.35	1.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$80,000.00	1.63%	0	\$0.00
	STAR FINANCIAL BANK	4	\$262,833.05	5.39%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,903,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBR3	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$226,855.96	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,172.51	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,800.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$685,250.00	2.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,875.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.00	0.77%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$67,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00
	ARMSTRONG BANK	1	\$201,600.00	0.78%	0	\$0.00
		1	\$348,712.02	1.35%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,245.62	1.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$60,400.00	0.23%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$175,734.00	0.68%	0	\$0.00
BANK OF BOTETOURT	1	\$213,191.39	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$688,050.00	2.67%	0	\$0.00
CITY NATIONAL BANK	1	\$127,200.00	0.49%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$148,325.00	0.57%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$87,350.00	0.34%	0	\$0.00
DIME BANK	1	\$196,000.00	0.76%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00	0.65%	0	\$0.00
DORAL MORTGAGE LLC	2	\$221,716.20	0.86%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	1.57%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$336,800.00	1.31%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.58%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,000.00	1.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	1	\$370,790.46	1.44%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$199,000.00	0.77%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$161,462.11	0.63%	0	\$0.00
FIRST COMMUNITY BANK	1	\$244,500.00	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,775.00	1.45%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,700.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$330,000.00	1.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$94,000.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,500.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$175,100.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,200.00	0.66%	0	\$0.00
FIRSTTRUST BANK	1	\$315,000.00	1.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,650.00	1.12%	0	\$0.00
FREMONT BANK	2	\$360,311.00	1.4%	0	\$0.00
FULTON BANK, N.A.	1	\$255,700.00	0.99%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$164,500.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$630,242.00	2.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$150,000.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$482,154.18	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,000.00	0.89%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$71,400.00	0.28%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,550.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.7%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,100.00	0.59%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	1.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,400.00	0.59%	0	\$0.00
	MARINE BANK	1	\$93,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,700.00	0.85%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$228,834.06	0.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.72%	0	\$0.00
	MORTGAGENETWORK	1	\$153,000.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,550.00	0.7%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,400.00	0.58%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$193,000.00	0.75%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$279,288.80	1.08%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$249,000.00	0.97%	0	\$0.00
	OMNIAMERICAN BANK	1	\$228,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,000.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$712,000.00	2.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,350.00	1.67%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$521,000.00	2.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$444,000.00	1.72%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$257,000.00	1%	0	\$0.00
		1	\$53,743.01	0.21%	0	\$0.00

	POPLAR BLUFF FEDERAL CREDIT UNION					
	PRIMEWEST MORTGAGE	1	\$160,250.00	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.62%	0	\$0.00
	RANLIFE, INC.	1	\$255,750.00	0.99%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$337,250.00	1.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$892,014.47	3.46%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$454,647.87	1.76%	0	\$0.00
	STEARNS LENDING INC.	3	\$822,000.00	3.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$351,500.00	1.36%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.61%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,663.00	0.63%	0	\$0.00
	UNIONBANK,N.A.	1	\$281,888.53	1.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$366,800.00	1.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	1.54%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	0.97%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$317,215.11	1.23%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$74,500.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$278,000.00	1.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,050.00	0.31%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$220,800.00	0.86%	0	\$0.00
	Unavailable	1	\$150,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,796,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBS1	AMERICAN INTERNET MORTGAGE, INC.	2	\$250,861.98	10.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$418,265.00	16.96%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,500.00	6.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,118.99	5.4%	0	\$0.00
	CITIBANK,N.A.	1	\$87,876.89	3.56%	0	\$0.00
	CMC FUNDING, INC.	1	\$135,577.68	5.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,916.63	5.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$322,881.09	13.09%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$54,860.30	2.22%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$374,123.37	15.17%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$143,277.80	5.81%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$58,125.00	2.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$184,306.00	7.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,466,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBT9	BOEING EMPLOYEES' CREDIT UNION	3	\$513,492.00	14.84%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$744,606.86	21.52%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,350.00	2.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,500.00	4.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	4.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,300.00	2.84%	0	\$0.00
	MACON BANK, INC	1	\$354,352.78	10.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$107,680.00	3.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,500.00	4.81%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$133,405.08	3.86%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,500.00	2.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	4.19%	0	\$0.00
	RBS CITIZENS, NA	1	\$79,864.31	2.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,700.00	2.22%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,500.00	2.73%	0	\$0.00
	STEARNS LENDING INC.	1	\$233,000.00	6.73%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$127,954.00	3.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$73,387.83	2.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,200.00	1.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,460,292.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBU6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$159,013.95	4.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,100.00	8.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,500.00	3.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,916.85	3.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,900.00	2.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.88%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,050.97	2.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$177,724.27	4.74%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	2	\$270,985.96	7.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	5.47%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$71,620.00	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$101,682.42	2.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,950.00	3.95%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$167,350.00	4.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$170,000.00	4.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$229,783.41	6.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$120,087.66	3.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,282.15	5.88%	0	\$0.00
	RBS CITIZENS, NA	1	\$81,677.14	2.18%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$167,715.70	4.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$214,100.00	5.71%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,100.00	4.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	4.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,748,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$337,600.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,969,837.00	1.79%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$261,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$959,702.60	0.87%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$415,660.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, LLC A	1	\$242,608.14	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$176,038.23	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,057.98	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$783,625.12	0.71%	0	\$0.00
		2	\$474,550.00	0.43%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$424,000.00	0.38%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,750.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$277,498.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.38%	0	\$0.00
BANCORPSOUTH BANK	1	\$255,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$249,300.00	0.23%	0	\$0.00
BANKERS XPRESS LLC	1	\$409,507.36	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$386,000.00	0.35%	0	\$0.00
BAY EQUITY LLC	5	\$1,680,000.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,124,690.64	1.02%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,686,800.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,740.00	0.66%	0	\$0.00
BVR FINANCIAL CO.	1	\$417,000.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$243,750.00	0.22%	0	\$0.00
CENTRUE BANK	1	\$200,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,061,762.00	3.69%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORP	1	\$279,000.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$529,600.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,750.00	0.97%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,445,795.00	1.31%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$374,250.00	0.34%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,500.00	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,000.00	0.55%	0	\$0.00
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$197,000.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,500.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,250.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,950.00	1.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$999,807.83	0.91%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$504,000.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,563.00	0.55%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,450,143.00	1.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$252,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,300.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$373,500.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$198,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$367,200.00	0.33%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$759,900.00	0.69%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$424,600.00	0.39%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
GEO CORP INC,	1	\$195,000.00	0.18%	0	\$0.00
GEO-CORP INC	2	\$815,250.00	0.74%	0	\$0.00
GEO-CORP, INC	3	\$1,283,000.00	1.16%	0	\$0.00
GEO-CORP, INC.	2	\$489,900.00	0.44%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$376,646.90	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$4,728,700.00	4.29%	0	\$0.00
HEARTLAND BANK	1	\$217,200.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$195,840.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,929,913.10	1.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$196,000.00	0.18%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$372,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,200.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,083,600.00	0.98%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,000.00	0.17%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,334,729.00	2.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00
LADERA LENDING INC	1	\$317,250.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,609,120.00	1.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$222,800.00	0.2%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,000.00	0.36%	0	\$0.00
MEETINGHOUSE BANK	1	\$316,875.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$422,371.83	0.38%	0	\$0.00
MIDLAND STATES BANK	1	\$176,000.00	0.16%	0	\$0.00
MONARCH BANK	1	\$360,000.00	0.33%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,240.01	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$401,250.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$204,853.56	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$500,150.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE	1	\$264,095.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,385,657.00	1.26%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,494,300.00	1.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
NCB, FSB	5	\$1,202,577.95	1.09%	0	\$0.00
O A MORTGAGE SERVICES	2	\$562,543.37	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$228,000.00	0.21%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,362,345.00	1.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$285,000.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,800.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$417,000.00	0.38%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$188,772.91	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$635,700.00	0.58%	0	\$0.00
	4	\$915,750.00	0.83%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING LLC	4	\$1,217,190.79	1.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$618,120.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,381,306.80	3.98%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$258,588.92	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$700,100.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,155,800.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$195,070.71	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,125.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$801,000.00	0.73%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$193,563.77	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.69	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$575,120.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$884,250.00	0.8%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00
	RCB BANK	1	\$356,000.00	0.32%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$270,000.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.00	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,400.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,810,100.00	1.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,508.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$203,853.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,607,798.86	4.18%	0	\$0.00
		1	\$196,000.00	0.18%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,000.00	0.24%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$267,677.99	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$233,600.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$351,991.00	0.32%	0	\$0.00
STEARNS LENDING INC.	11	\$3,406,189.50	3.09%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$869,910.00	0.79%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$295,000.00	0.27%	0	\$0.00
SUMMIT FUNDING	2	\$389,347.69	0.35%	0	\$0.00
SUMMIT FUNDING INC.	2	\$500,765.70	0.45%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$492,500.00	0.45%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,297,807.00	1.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,226.32	0.3%	0	\$0.00
SUSQUEHANNA BANK	1	\$416,498.95	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	1	\$529,200.00	0.48%	0	\$0.00
THE BANK OF MAINE	1	\$417,000.00	0.38%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$289,000.00	0.26%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES	1	\$280,000.00	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$453,000.00	0.41%	0	\$0.00
TOPONE MORTGAGE INC	1	\$187,500.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$271,900.00	0.25%	0	\$0.00
UNIONBANK,N.A.	2	\$612,785.12	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,038,000.00	0.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,400.00	0.48%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$672,700.00	0.61%	0	\$0.00
VANGUARD FUNDING LLC	1	\$281,000.00	0.26%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$367,000.00	0.33%	0	\$0.00
VERITAS FUNDING, LLC	1	\$417,000.00	0.38%	0	\$0.00
	4	\$1,042,350.00	0.95%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$600,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$239,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$401,250.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,818.68	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,439,004.16	1.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$481,320.00	0.44%	0	\$0.00
	Unavailable	1	\$287,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$110,150,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4G6	M&T BANK	27	\$2,402,834.16	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,402,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY80	COBALT MORTGAGE, INC.	6	\$1,761,506.60	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,761,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY98	COBALT MORTGAGE, INC.	8	\$2,638,899.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,638,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUZA4	COBALT MORTGAGE, INC.	16	\$4,579,035.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,579,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZF49	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,100.00	8.95%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$860,544.40	76.94%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$104,870.89	9.38%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$52,930.21	4.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,118,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZF56	CITIZENS HOME LOANS OF AMERICA, INC.	2	\$155,795.71	11.58%	0	\$0.00

	ENVOY MORTGAGE, LTD.	12	\$1,016,152.83	75.52%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$80,813.78	6.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,691.05	6.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,345,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZF64	ENVOY MORTGAGE, LTD.	10	\$1,297,527.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,297,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UR5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$3,255,385.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,255,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1US3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$17,493,669.73	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,493,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UT1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$17,685,777.41	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,685,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3J52	NEW PENN FINANCIAL, LLC	5	\$1,312,564.61	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,312,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3J60	ARK MORTGAGE, INC.	1	\$254,000.00	23.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$814,500.00	76.23%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3J86	NEW PENN FINANCIAL, LLC	6	\$1,411,450.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,411,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3J94	NEW PENN FINANCIAL, LLC	9	\$2,041,155.36	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,041,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KA9	NEW PENN FINANCIAL, LLC	6	\$1,680,954.35	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,680,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Z29	AUTO CLUB TRUST, FSB	1	\$80,149.03	2.75%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$75,000.00	2.57%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$146,000.00	5.01%	0	\$0.00
	OMT MORTGAGE LLC	1	\$62,920.74	2.16%	0	\$0.00
	SHORE MORTGAGE	1	\$84,733.00	2.91%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$2,402,261.87	82.4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,915,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4Z37	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,500.00	1.36%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$68,850.00	0.59%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$194,000.00	1.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$151,000.00	1.3%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$93,000.00	0.8%	0	\$0.00
	SHORE MORTGAGE	10	\$1,704,084.30	14.7%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$200,000.00	1.73%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$520,500.00	4.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$8,503,658.14	73.36%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,592,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Z45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	2.36%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$149,500.00	2.42%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$134,300.00	2.18%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$128,012.00	2.08%	0	\$0.00
	OMT MORTGAGE LLC	1	\$110,400.00	1.79%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$120,575.00	1.95%	0	\$0.00
	SHORE MORTGAGE	4	\$549,550.00	8.91%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$135,850.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,695,478.10	76.11%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,169,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$106,250.00	4.07%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$90,250.00	3.45%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$71,825.57	2.75%	0	\$0.00
	CORAL MORTGAGE	1	\$108,000.00	4.13%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$87,750.00	3.36%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$183,000.00	7%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$104,870.89	4.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,750.00	6.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$74,612.29	2.86%	0	\$0.00
	SHORE MORTGAGE	1	\$89,750.00	3.43%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$98,500.00	3.77%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$103,622.42	3.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,315,669.41	50.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,612,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X4ZX1	ABS FINANCIAL, INC.	1	\$65,949.26	3.96%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$71,000.00	4.26%	0	\$0.00
	CAPITAL CONCEPTS INC.	6	\$433,697.19	26.01%	0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$68,000.00	4.08%	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$81,000.00	4.86%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$141,250.00	8.47%	0	\$0.00
	SHORE MORTGAGE	1	\$70,000.00	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$736,338.98	44.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,667,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZY9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$108,331.00	1.2%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	2	\$192,710.66	2.13%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$100,700.00	1.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$109,861.60	1.21%	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$101,000.00	1.12%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,586.95	1.21%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,372.92	1.06%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$103,869.15	1.15%	0	\$0.00
	SHORE MORTGAGE	7	\$688,166.55	7.6%	0	\$0.00
	THOMAS LENDING, LLC	1	\$99,874.18	1.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$98,373.21	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$7,241,717.67	80.02%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,050,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZZ6	SERENITY FIRST FINANCIAL, LLC	1	\$239,275.00	3.02%	0	\$0.00
	SHORE MORTGAGE	3	\$537,940.00	6.78%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$350,246.00	4.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$169,800.41	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,633,870.53	83.64%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,931,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C21	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$263,878.48	5.23%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$104,500.00	2.07%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$88,800.00	1.76%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,000.00	2.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$501,070.38	9.93%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,077.29	6.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC,A CORP	1	\$87,000.00	1.72%	0	\$0.00
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,000.41	4.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$187,500.00	3.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$765,199.25	15.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$220,500.00	4.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,500.00	8.25%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$153,099.31	3.03%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,774.19	3.38%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$229,026.60	4.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$250,000.00	4.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,074.91	2.91%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$249,500.00	4.95%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,048,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,565.08	1.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,283.59	3.35%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$122,400.00	2.41%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$115,000.00	2.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION.	1	\$164,555.00	3.23%	0	\$0.00
		1	\$304,000.00	5.97%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,497.21	6.81%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$376,000.00	7.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$300,718.91	5.91%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$110,775.00	2.18%	0	\$0.00
	COBALT MORTGAGE INC	1	\$73,000.00	1.43%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$521,600.00	10.25%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$606,000.00	11.91%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,358.74	2.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	7.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,775.00	2.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$93,000.00	1.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$210,000.00	4.13%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,500.00	4.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,247.43	2.32%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,900.00	3.93%	0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,088,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C47	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$176,200.00	3.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$92,960.00	1.69%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$322,500.00	5.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	4.63%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$216,000.00	3.92%	0	\$0.00
		1	\$379,000.00	6.88%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COBALT MORTGAGE INC	1	\$196,000.00	3.56%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	7.26%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.57%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,600.00	6.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.57%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$287,014.00	5.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$102,000.00	1.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,050.00	6.88%	0	\$0.00
	MONARCH BANK	1	\$229,329.32	4.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,000.00	3.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	2.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,000.00	9.9%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$50,000.00	0.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,041.00	3.5%	0	\$0.00
	WESTSTAR MORTGAGE ,INC.	1	\$200,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,507,694.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C54	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,000.00	4.28%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,800.00	3.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$294,747.28	5.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,000.00	5.16%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,600.00	4.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$168,500.00	3.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$208,000.00	4.1%	0	\$0.00
		1	\$417,000.00	8.22%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	4	\$617,170.00	12.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,000.00	1.89%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,000.00	9.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	1.34%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$319,000.00	6.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A , VIRGINIA CORPORATION	1	\$262,800.00	5.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,000.00	2.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,000.00	3.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION	1	\$154,700.00	3.05%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$100,000.00	1.97%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$159,500.00	3.14%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$229,000.00	4.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	2.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$84,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,072,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C62	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,504.25	2.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,283.00	1.3%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVING BANK.	1	\$156,000.00	2.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$123,500.00	2.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,361.00	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,218.00	2.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$40,632.51	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,207.98	3.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$150,234.00	2.57%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,965.42	4.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$226,675.14	3.88%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK.	1	\$98,000.00	1.68%	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,691.17	1.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,800.00	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$553,725.00	9.47%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	2.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,200.00	2.11%	0	\$0.00
	EAGLEBANK	1	\$224,500.00	3.84%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$162,000.00	2.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,285.00	0.93%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$63,750.00	1.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$57,365.94	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,600.00	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$192,150.00	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,806.59	7.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$211,229.28	3.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$82,600.00	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARINOZA LIMITED	1	\$173,600.00	2.97%	0	\$0.00

	LIABILITY COMPANY					
	KINGS MORTGAGE SERVICES, INC., ACALIFORNIA CORPORATION	1	\$60,259.14	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$582,694.88	9.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION.	1	\$108,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,000.00	0.92%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,127.77	1.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,200.00	1.29%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$112,000.00	1.92%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$112,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,846,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C70	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,032.06	11.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$39,000.00	3.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$350,965.14	33.25%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$280,000.00	26.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$55,819.41	5.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,321.65	3.44%	0	\$0.00
	NTFN INC	1	\$59,766.00	5.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$75,517.66	7.16%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$40,000.00	3.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,055,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5C88	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$132,250.00	1.3%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$115,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$190,000.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$95,800.00	0.94%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$218,000.00	2.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$206,000.00	2.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$205,000.00	2.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$359,900.00	3.55%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,446.20	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,100.00	1.31%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$195,170.50	1.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION.	1	\$188,513.00	1.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.97%	0	\$0.00
	FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	2.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,800.00	6.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,964.00	1.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,700.00	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$273,750.00	2.7%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	1.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$338,955.01	3.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$181,500.00	1.79%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$524,000.00	5.16%	0	\$0.00
	PACIFIC RESIDENTIALMORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,000.00	3.9%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$180,500.00	1.78%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$310,250.00	3.06%	0	\$0.00



	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$95,000.00	0.94%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,599.00	0.8%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$385,000.00	3.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,273.00	2.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$635,784.00	6.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	2.17%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$256,749.38	2.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$415,000.00	4.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$396,000.00	3.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	3	\$494,320.00	4.88%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,146,224.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5F28	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$126,255.00	4.31%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	4.37%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$137,750.00	4.71%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$117,551.92	4.02%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$133,650.00	4.57%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$143,834.83	4.91%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$374,644.32	12.8%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$134,400.00	4.59%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	4.54%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$115,357.98	3.94%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$268,235.60	9.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$117,851.54	4.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,100.00	4.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$496,970.44	16.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$363,433.23	12.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,927,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FV4	BUCKEYE STATE CREDIT UNION	2	\$137,388.07	8.57%	0	\$0.00
		1	\$55,926.26	3.49%	0	\$0.00

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION					
	CODE CREDIT UNION	2	\$114,761.18	7.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$170,887.45	10.65%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,959.49	3.99%	0	\$0.00
	KENT CREDIT UNION	1	\$53,358.83	3.33%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,922.77	5.79%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,929.20	3.42%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$82,287.20	5.13%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$199,906.47	12.46%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,600.00	3.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$523,051.86	32.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,603,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FW2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,263.04	4.93%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	4	\$384,152.88	17.82%	0	\$0.00
	CODE CREDIT UNION	1	\$90,017.21	4.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$100,739.48	4.67%	0	\$0.00
	KENT CREDIT UNION	1	\$102,678.35	4.76%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$99,742.06	4.63%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$294,808.65	13.68%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,750.00	4.21%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$100,570.37	4.67%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$785,692.62	36.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,155,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FX0	AEA FEDERAL CREDIT UNION	3	\$384,674.38	10.13%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,743.43	3.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,300.00	3.01%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,809.49	3.89%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,640.47	3.57%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$140,419.02	3.7%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$122,641.93	3.23%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$284,900.00	7.5%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$125,709.24	3.31%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$132,828.79	3.5%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	3.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,655,822.70	43.62%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$283,814.64	7.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,796,304.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FY8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,268.50	6.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$142,031.03	7.61%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	4.02%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$32,000.00	1.71%	0	\$0.00
	KENT CREDIT UNION	4	\$267,480.27	14.33%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$66,867.62	3.58%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$142,853.80	7.65%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$51,500.00	2.76%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$35,107.77	1.88%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$54,604.00	2.92%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$75,904.38	4.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,935.59	4.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$653,622.44	35.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,903.87	4.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,867,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FZ5	DESCO FEDERAL CREDIT UNION	2	\$204,389.18	7.51%	0	\$0.00
	KENT CREDIT UNION	1	\$92,000.00	3.38%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$99,879.85	3.67%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$92,714.90	3.41%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$195,133.87	7.17%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$185,562.31	6.82%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,869.16	3.82%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$90,570.43	3.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,277,089.47	46.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$380,322.45	13.96%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,721,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73U5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,587,922.52	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,587,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73V3	PINNACLE CAPITAL MORTGAGE	9	\$2,556,963.93	100%	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>9</b>	<b>\$2,556,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73W1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,449,845.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,449,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YD9		M&T BANK	28	\$3,503,411.25	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,503,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YN7		CONTINENTAL HOME LOANS INC	1	\$258,646.63	1.58%	0	\$0.00
		JOHNSON MORTGAGE COMPANY, LLC	1	\$379,041.92	2.32%	0	\$0.00
		M&T BANK	71	\$15,051,977.87	91.96%	0	\$0.00
		NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS	1	\$164,183.53	1%	0	\$0.00
		QUIK FUND, INC.	1	\$514,381.20	3.14%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,368,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YU1		M&T BANK	32	\$6,880,172.25	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,880,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FP1		WESTSTAR MORTGAGE, INC.	2	\$537,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RH4		REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,822,896.14	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,822,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RJ0		REGIONS BANK DBA REGIONS MORTGAGE	156	\$37,134,023.30	100%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$37,134,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RP6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,014.77	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,371,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RQ4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,495,331.42	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,495,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RR2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,460,391.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,460,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9YF0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,786,969.35	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,786,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YJ2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,829,322.16	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,829,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBD27	NAVY FEDERAL CREDIT UNION	7	\$1,248,660.91	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBD35	NAVY FEDERAL CREDIT UNION	7	\$1,148,580.42	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSQ8	THE HUNTINGTON NATIONAL BANK	4	\$1,173,933.21	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,173,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSR6	THE HUNTINGTON NATIONAL BANK	60	\$13,582,573.46	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,582,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSS4	THE HUNTINGTON NATIONAL BANK	32	\$2,001,191.81	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,001,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBST2	THE HUNTINGTON NATIONAL BANK	28	\$2,781,072.35	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,781,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSU9	THE HUNTINGTON NATIONAL BANK	33	\$4,302,288.40	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,302,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSV7	THE HUNTINGTON NATIONAL BANK	9	\$1,635,992.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,635,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSW5	THE HUNTINGTON NATIONAL BANK	10	\$1,276,199.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,276,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSX3	THE HUNTINGTON NATIONAL BANK	20	\$1,989,784.55	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,989,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB43	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$269,450.00	1.11%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$116,250.00	0.48%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$182,400.00	0.75%	0	\$0.00
	ALLIED FIRST BANK, SB.	2	\$532,000.00	2.19%	0	\$0.00
		1	\$306,000.00	1.26%	0	\$0.00

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.					
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$275,000.00	1.13%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$84,000.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$293,000.00	1.21%	0	\$0.00
CORBYS MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$155,000.00	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$138,000.00	0.57%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$232,000.00	0.96%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,036,345.00	20.75%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$417,000.00	1.72%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$598,000.00	2.46%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,174,250.00	4.84%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.78%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$541,000.00	2.23%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,222,000.00	5.04%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,203,000.00	4.96%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$242,000.00	1%	0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$236,950.00	0.98%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	1.55%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$328,000.00	1.35%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.44%	0	\$0.00
LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$317,923.00	1.31%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$59,204.00	0.24%	0	\$0.00
	1	\$403,200.00	1.66%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
MILEND, INC., A GEORGIA CORPORATION	2	\$619,800.00	2.55%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$284,000.00	1.17%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.89%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$260,900.00	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$337,900.00	1.39%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$339,000.00	1.4%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.44%	0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.42%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.41%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.72%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$204,300.00	0.84%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	1.19%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$243,750.00	1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$400,000.00	1.65%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	0.52%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$550,000.00	2.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,329.27	1.72%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$172,000.00	0.71%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	1.21%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$288,000.00	1.19%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$250,000.00	1.03%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$525,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,267,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,400.00	5.22%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$221,747.00	2.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	4.57%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$250,000.00	3.31%	0	\$0.00
	FFSI OF NC, INC,M A CORPORATION.	1	\$161,000.00	2.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$204,750.00	2.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,395,300.00	31.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$467,700.00	6.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$463,000.00	6.13%	0	\$0.00
	HUNTER FINANCIAL GROU, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	3.66%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.79%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$358,158.00	4.74%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$225,050.00	2.98%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	4.24%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	4.99%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$338,800.00	4.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$338,000.00	4.48%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,550,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB68	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$225,000.00	10.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$368,000.00	16.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	2	\$623,200.00	27.73%	0	\$0.00



	CHARTERED SAVINGS BANK					
	GOOGAIN INC., A CORPORATION.	1	\$215,000.00	9.57%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$815,800.00	36.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB76	AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$270,000.00	1.33%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$569,200.00	2.8%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	1.01%	0	\$0.00
	BANKWEST INC	1	\$189,600.00	0.93%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$265,600.00	1.31%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	1.05%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$362,400.00	1.78%	0	\$0.00
	DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION.	1	\$220,000.00	1.08%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00
	ENTERPRISE BANK.	1	\$131,100.00	0.65%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$300,000.00	1.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$269,776.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.74%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$171,000.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,370,127.13	26.43%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	1.38%	0	\$0.00
	GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA	1	\$417,000.00	2.05%	0	\$0.00

	CORPORATION.					
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	1.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$370,500.00	1.82%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$306,736.00	1.51%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$63,000.00	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$311,400.00	1.53%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	1.38%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.61%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$399,500.00	1.97%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	1.22%	0	\$0.00
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,320.00	1.27%	0	\$0.00
	PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$107,050.00	0.53%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$188,000.00	0.93%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.66%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	1.3%	0	\$0.00
	ROSCOE STATE BANK	1	\$220,000.00	1.08%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.84%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$266,931.00	1.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$736,438.29	3.62%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.05%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$283,600.00	1.4%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.89%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,146,500.00	5.64%	0	\$0.00
	VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION	1	\$250,400.00	1.23%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$312,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,321,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB84	1ST ALLIANCE MORTGAGE LLC	1	\$340,000.00	0.49%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$246,750.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$778,000.00	1.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$375,000.00	0.54%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$89,175.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.35%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,600.00	0.59%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,800.00	0.29%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$270,000.00	0.39%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$489,250.00	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$399,200.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$310,350.00	0.45%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,500.00	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,000.00	1.23%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$100,800.00	0.15%	0	\$0.00
	BANK OF COMMERCE.	1	\$340,000.00	0.49%	0	\$0.00

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$265,905.00	0.39%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$210,000.00	0.3%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.44%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,200.00	0.39%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$308,750.00	0.45%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$169,650.00	0.25%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$264,100.00	0.38%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$508,500.00	0.74%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$243,750.00	0.35%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$209,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$121,200.00	0.18%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LLC	1	\$85,200.00	0.12%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$474,000.00	0.69%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,355.00	0.18%	0	\$0.00
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$361,000.00	0.52%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$370,000.00	0.54%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,910.00	0.21%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$251,750.00	0.37%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$113,000.00	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,400.00	0.15%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS ANK	1	\$131,575.00	0.19%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,251.00	0.25%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$350,000.00	0.51%	0	\$0.00

CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,050.00	0.27%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$277,500.00	0.4%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.53%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.78%	0	\$0.00
ENTERPRISE BANK	1	\$140,125.00	0.2%	0	\$0.00
EQUIFUND MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$264,375.00	0.38%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$224,491.00	0.33%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.15%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$463,750.00	0.67%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$287,850.00	0.42%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00
FFSI, INC, A CORPORATION.	2	\$718,000.00	1.04%	0	\$0.00
FFSI, INC. A CORPORATION.	1	\$311,200.00	0.45%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$322,400.00	0.47%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$101,250.00	0.15%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$448,500.00	0.65%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$503,750.00	0.73%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$408,975.00	0.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$244,375.00	0.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$9,922,434.00	14.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$279,600.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$538,000.00	0.78%	0	\$0.00

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GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$350,550.00	0.51%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.5%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$509,267.00	0.74%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$248,400.00	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,250.00	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.29%	0	\$0.00
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$407,500.00	0.59%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$468,000.00	0.68%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$209,475.00	0.3%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$175,750.00	0.25%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$111,000.00	0.16%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.46%	0	\$0.00
HANA FINANCIAL, INC.	1	\$482,800.00	0.7%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$311,000.00	0.45%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$172,000.00	0.25%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.2%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.47%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$151,500.00	0.22%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$199,920.00	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC	1	\$360,425.00	0.52%	0	\$0.00

HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$110,000.00	0.16%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.36%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$162,000.00	0.24%	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$274,289.00	0.4%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$325,250.00	0.47%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$356,250.00	0.52%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORL CORPORATION.	1	\$282,000.00	0.41%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$303,000.00	0.44%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$118,750.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$216,731.00	0.31%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$117,800.00	0.17%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,000.00	0.67%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$115,200.00	0.17%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$146,300.00	0.21%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$139,650.00	0.2%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$231,200.00	0.34%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.29%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,100.00	0.16%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$867,000.00	1.26%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00
	1	\$305,900.00	0.44%	0	\$0.00

LARABY FINANCIAL GROUP, A TEXAS CORPORATION.					
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,319,990.00	1.92%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$350,143.00	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.39%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$170,000.00	0.25%	0	\$0.00
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$295,120.00	0.43%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$243,750.00	0.35%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$142,500.00	0.21%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,350.00	0.35%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$117,750.00	0.17%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$87,120.00	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	0.2%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.58%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$97,500.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$281,000.00	0.41%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$113,905.00	0.17%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,344.00	0.16%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$403,500.00	0.59%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$227,050.00	0.33%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$608,300.00	0.88%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,200.00	0.23%	0	\$0.00



MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$223,250.00	0.32%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$344,800.00	0.5%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	\$129,836.44	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$332,400.00	0.48%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$306,850.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,625.00	0.47%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$355,000.00	0.52%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$390,000.00	0.57%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$744,350.00	1.08%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$325,440.00	0.47%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	0.43%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$253,000.00	0.37%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$1,020,000.00	1.48%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$139,200.00	0.2%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$217,500.00	0.32%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$324,800.00	0.47%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.32%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$225,700.00	0.33%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$150,000.00	0.22%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATIN.	1	\$343,500.00	0.5%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$270,750.00	0.39%	0	\$0.00

	PRIORITY LENDING, A ARIZONA LLC.	1	\$128,250.00	0.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.44%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.48%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.31%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$119,000.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$184,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.41%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$183,350.00	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,910.00	0.39%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$371,250.00	0.54%	0	\$0.00
	SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION	1	\$166,250.00	0.24%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$251,350.00	0.36%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,750.00	0.22%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$232,800.00	0.34%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$172,800.00	0.25%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$305,600.00	0.44%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,141,900.00	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,500.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,532,812.35	2.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$625,500.00	0.91%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,200.00	0.16%	0	\$0.00
		1	\$244,000.00	0.35%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.					
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$147,155.00	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$179,075.00	0.26%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,500.00	0.25%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,930.00	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,700.00	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$379,900.00	0.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$192,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$520,000.00	0.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$618,750.00	0.9%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$153,500.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$68,928,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCB92	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$201,975.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$490,000.00	1.06%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$895,750.00	1.94%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$449,250.00	0.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$386,250.00	0.83%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$548,413.00	1.19%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$128,000.00	0.28%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$556,000.00	1.2%	0	\$0.00
		1	\$290,345.00	0.63%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$323,100.00	0.7%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.48%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$236,000.00	0.51%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,200.00	0.38%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$122,500.00	0.26%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
BANKWEST INC	1	\$144,500.00	0.31%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$408,000.00	0.88%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.5%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$112,600.00	0.24%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.65%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$164,250.00	0.36%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$292,000.00	0.63%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$151,760.00	0.33%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$236,000.00	0.51%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$133,600.00	0.29%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$480,600.00	1.04%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,125.00	0.59%	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$145,000.00	0.31%	0	\$0.00
	1	\$116,500.00	0.25%	0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.					
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.49%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$187,500.00	0.41%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0	\$0.00
ENTERPRISE BANK	1	\$154,000.00	0.33%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$267,000.00	0.58%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$149,950.00	0.32%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$314,050.00	0.68%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$272,250.00	0.59%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$341,000.00	0.74%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$233,000.00	0.5%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$194,000.00	0.42%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$330,000.00	0.71%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$523,500.00	1.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$418,925.00	0.91%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,031,355.00	17.36%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$155,000.00	0.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$638,250.00	1.38%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$269,300.00	0.58%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.46%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$237,000.00	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$580,000.00	1.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.65%	0	\$0.00
	1	\$410,000.00	0.89%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$443,800.00	0.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	0.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,252,000.00	2.71%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$870,000.00	1.88%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$224,000.00	0.48%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,000.00	0.61%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$229,600.00	0.5%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$344,990.00	0.75%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.56%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	0.39%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC.	1	\$165,525.00	0.36%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$443,200.00	0.96%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.46%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,900.00	0.31%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$145,000.00	0.31%	0	\$0.00
	IHS MORTGAGE LLC	1	\$115,500.00	0.25%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$296,935.00	0.64%	0	\$0.00
	IVY MOIRTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	0.49%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$581,000.00	1.26%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$196,800.00	0.43%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$114,280.00	0.25%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$268,800.00	0.58%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,500.00	0.23%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$79,920.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$150,000.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.00	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$220,000.00	0.48%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$160,000.00	0.35%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$122,720.00	0.27%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$165,000.00	0.36%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$706,850.00	1.53%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$153,200.00	0.33%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,700.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,950.00	0.65%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$287,920.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$267,200.00	0.58%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$346,913.00	0.75%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.36%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.41%	0	\$0.00

PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$129,000.00	0.28%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$196,404.00	0.42%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,000.00	0.61%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.41%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$120,500.00	0.26%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC	1	\$202,000.00	0.44%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$271,200.00	0.59%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$685,215.00	1.48%	0	\$0.00
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$262,550.00	0.57%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$265,000.00	0.57%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,320.00	0.28%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.27%	0	\$0.00
SOUTHWEST BANK	1	\$100,000.00	0.22%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.9%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,000.00	0.32%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$375,145.00	0.81%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$134,750.00	0.29%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$527,900.00	1.14%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$204,000.00	0.44%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$724,800.00	1.57%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.86%	0	\$0.00
TOP ONE MORTGAGE, LLC.	3	\$601,225.00	1.3%	0	\$0.00
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$120,000.00	0.26%	0	\$0.00



	TRUSTWORTHY MORTGAGE CORP.	1	\$312,500.00	0.68%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$184,900.00	0.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.43%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$562,000.00	1.21%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$244,000.00	0.53%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.9%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$112,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,150.00	0.62%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$46,264,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCA8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	4.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,750.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,878.74	3.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$217,700.00	3%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$300,000.00	4.13%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,000.00	4.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	2.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$186,600.00	2.57%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$448,000.00	6.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	3.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	2.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$175,000.00	2.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$195,000.00	2.69%	0	\$0.00
		1	\$193,800.00	2.67%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$301,750.00	4.16%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$213,750.00	2.94%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$152,000.00	2.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	3.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$153,000.00	2.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	2.47%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$201,200.00	2.77%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	2.51%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$228,000.00	3.14%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$182,000.00	2.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	5.74%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$476,000.00	6.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.75%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,259,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCB6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.46%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$533,000.00	1.55%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,250.00	0.33%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.66%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.47%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$180,000.00	0.52%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$260,000.00	0.76%	0	\$0.00
		1	\$320,597.00	0.93%	0	\$0.00

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,500.00	0.97%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.71%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$308,655.00	0.9%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$585,600.00	1.71%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$119,610.00	0.35%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$99,000.00	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$350,550.00	1.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$209,000.00	0.61%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$234,650.00	0.68%	0	\$0.00
	CHARLES VINCENT LLC, A TEXAS LLC.	1	\$123,600.00	0.36%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$328,000.00	0.96%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,600.00	0.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$238,000.00	0.69%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$221,300.00	0.65%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$218,500.00	0.64%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$232,000.00	0.68%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$144,400.00	0.42%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$296,000.00	0.86%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.82%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.51%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,750.00	0.89%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.66%	0	\$0.00
		1	\$74,610.00	0.22%	0	\$0.00

FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI					
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$345,000.00	1.01%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$288,000.00	0.84%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,500.00	1.09%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$242,726.00	0.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,203,420.00	15.17%	0	\$0.00
FREEDOM LENDINBG LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$93,600.00	0.27%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$228,000.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$362,377.00	1.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.92%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,600.00	0.73%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$447,100.00	1.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,160,000.00	3.38%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$350,000.00	1.02%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,550.00	0.47%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$260,341.00	0.76%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$151,200.00	0.44%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$365,600.00	1.07%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$439,075.00	1.28%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$356,000.00	1.04%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$221,250.00	0.64%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,800.00	0.7%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$349,600.00	1.02%	0	\$0.00
	1	\$98,566.00	0.29%	0	\$0.00

	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION					
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$318,500.00	0.93%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$113,000.00	0.33%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$763,750.00	2.23%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$103,600.00	0.3%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$168,375.00	0.49%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.87%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$330,000.00	0.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$225,125.00	0.66%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,500.00	0.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$259,000.00	0.75%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	0.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$345,000.00	1.01%	0	\$0.00
	PJL FINANCIAL GROUP INC., A TEXAS CORPROATION	1	\$128,800.00	0.38%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.66%	0	\$0.00
	PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$291,000.00	0.85%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	1.06%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,200.00	0.84%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$138,000.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$515,000.00	1.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$296,207.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$281,600.00	0.82%	0	\$0.00
	SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.32%	0	\$0.00

	STARION FINANCIAL, A CORPORATION	2	\$392,400.00	1.14%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$264,500.00	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,141,364.00	3.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,698,667.00	4.95%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,675.00	0.58%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.52%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$183,500.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,060,500.00	3.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$967,200.00	2.82%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$193,000.00	0.56%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$245,500.00	0.72%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.91%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.78%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$34,308,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCC4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.99%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.89%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$492,800.00	1.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$140,460.00	0.33%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,500.00	0.34%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC.,A FLORIDA CORPORATION.	1	\$218,500.00	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	0.39%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.44%	0	\$0.00
		1	\$114,375.00	0.27%	0	\$0.00

ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK					
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$173,200.00	0.41%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$227,500.00	0.54%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.9%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.62%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$135,375.00	0.32%	0	\$0.00
BANK OF NEBRASKA	1	\$175,750.00	0.42%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$116,800.00	0.28%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$525,671.00	1.24%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$99,750.00	0.24%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,800.00	1.28%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.92%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$193,200.00	0.46%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,600.00	0.97%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$240,000.00	0.57%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$270,000.00	0.64%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$512,000.00	1.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.29%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$384,750.00	0.91%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$384,750.00	0.91%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.23%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$414,350.00	0.98%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.61%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.83%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$135,000.00	0.32%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.71%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$504,000.00	1.19%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$88,000.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	3	\$426,520.00	1.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$347,500.00	0.82%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$173,850.00	0.41%	0	\$0.00
FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$127,200.00	0.3%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$395,763.00	0.94%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$189,018.00	0.45%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.84%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$9,292,439.00	21.98%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,430.00	0.79%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$390,000.00	0.92%	0	\$0.00
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$215,988.00	0.51%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.41%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$335,500.00	0.79%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$299,850.00	0.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.72%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$149,000.00	0.35%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,705.00	0.25%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$416,100.00	0.98%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
	1	\$543,700.00	1.29%	0	\$0.00



HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$130,000.00	0.31%	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$266,250.00	0.63%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$351,000.00	0.83%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$336,000.00	0.79%	0	\$0.00
INDEPENDENT BANK	2	\$485,875.00	1.15%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$174,000.00	0.41%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$196,000.00	0.46%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$213,300.00	0.5%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$288,000.00	0.68%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$437,000.00	1.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$111,100.00	0.26%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$207,500.00	0.49%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$594,291.00	1.41%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,450.00	0.51%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,200.00	0.4%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$128,000.00	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,600.00	0.35%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$92,150.00	0.22%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION.	1	\$252,000.00	0.6%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$307,200.00	0.73%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$442,000.00	1.05%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,500.00	0.41%	0	\$0.00
	1	\$144,000.00	0.34%	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$270,750.00	0.64%	0	\$0.00
	NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION	1	\$391,000.00	0.92%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,900.00	0.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$193,325.00	0.46%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$288,000.00	0.68%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.76%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.61%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$146,250.00	0.35%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.39%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$156,560.00	0.37%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,100.00	0.64%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$170,000.00	0.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$268,000.00	0.63%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$107,300.00	0.25%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$444,500.00	1.05%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$230,000.00	0.54%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$303,200.00	0.72%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.75%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$282,150.00	0.67%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.33%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.58%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$228,250.00	0.54%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$381,200.00	0.9%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,000.00	1.14%	0	\$0.00
	SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION.	1	\$400,000.00	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$976,892.00	2.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,625.00	0.49%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$417,000.00	0.99%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,300.00	0.51%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$384,750.00	0.91%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$247,500.00	0.59%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$311,500.00	0.7%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$42,281,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCD2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$260,000.00	1.19%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$187,150.00	0.85%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$263,200.00	1.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,000.00	0.94%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION.	1	\$388,000.00	1.77%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,750.00	0.8%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	1.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,500.00	1.23%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$318,250.00	1.45%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$239,787.00	1.09%	0	\$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$215,200.00	0.98%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$356,834.00	1.63%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$388,710.00	1.77%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$219,600.00	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$181,716.32	0.83%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$209,600.00	0.96%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$517,500.00	2.36%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$230,560.00	1.05%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$285,999.69	1.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.93%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,209.00	1.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$481,600.00	2.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,075,483.11	23.17%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$237,500.00	1.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,100.00	0.85%	0	\$0.00
GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	1.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$512,712.00	2.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,863.74	0.46%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	1.83%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.86%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.02%	0	\$0.00
	1	\$224,000.00	1.02%	0	\$0.00

LENDING SOLUTIONS INC, A GEORGIA CORPORATION					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,750.00	2.25%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$211,499.00	0.97%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,650.00	1.59%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.93%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$262,200.00	1.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	1.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.06%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$179,740.00	0.82%	0	\$0.00
NOBEL HOME LOANS INC, A UTAH CORPORATION	1	\$192,850.00	0.88%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.97%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$299,250.00	1.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.82%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.98%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$242,250.00	1.11%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$280,000.00	1.28%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$185,600.00	0.85%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$344,500.00	1.57%	0	\$0.00

	CORPORAT					
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.86%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$522,500.00	2.39%	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.83%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$342,718.00	1.56%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.85%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,906,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTG7	DORAL MORTGAGE LLC	41	\$3,614,498.58	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,614,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMH0	PENNYMAC LOAN SERVICES, LLC	21	\$5,056,380.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,056,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,214,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRL6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,111,508.88	79.89%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$279,836.02	20.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,391,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRM4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,875,936.12	88.5%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$503,819.83	11.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,379,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRN2	HOMESTREET BANK,	2	\$163,900.00	11.05%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,106,625.00	74.6%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$212,961.00	14.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,483,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRP7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,887,640.97	73.34%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$686,220.44	26.66%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,573,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDU57	ACADEMY MORTGAGE CORPORATION		5	\$748,973.06	8.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$215,334.72	2.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$217,030.77	2.36%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		2	\$243,312.35	2.64%	0	\$0.00
	COMMERCE MORTGAGE		1	\$160,192.86	1.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		6	\$770,176.00	8.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		4	\$672,238.02	7.3%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$207,729.45	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		6	\$830,058.82	9.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		1	\$124,959.51	1.36%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$222,598.88	2.42%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE		2	\$292,507.09	3.18%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE.		1	\$210,597.92	2.29%	0	\$0.00
	MEGASSTAR FINANCIAL CORP		1	\$177,306.39	1.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$266,750.00	2.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.		1	\$146,252.00	1.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$210,733.01	2.29%	0	\$0.00
	PEOPLES NATIONAL BANK		1	\$203,466.35	2.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.		1	\$179,450.00	1.95%	0	\$0.00
	SOLERA NATIONAL BANK		1	\$252,200.00	2.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$153,084.20	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		4	\$797,006.76	8.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		2	\$210,733.00	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION		6	\$816,216.42	8.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.		2	\$368,364.03	4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.		3	\$507,692.14	5.49%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,204,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDW22		CITIBANK,N.A.	5	\$1,309,865.21	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,309,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDW30		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	5.48%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$289,250.00	3.8%	0	\$0.00
		CITIBANK,N.A.	17	\$4,003,320.78	52.58%	0	\$0.00
		HANA FINANCIAL INC.	1	\$505,000.00	6.63%	0	\$0.00
		JMAC LENDING, INC.	1	\$416,314.57	5.47%	0	\$0.00
		MK LENDING CORP	1	\$335,000.00	4.4%	0	\$0.00
		MLD MORTGAGE INC.	1	\$554,000.00	7.28%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$258,500.00	3.4%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$400,000.00	5.25%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$435,000.00	5.71%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,613,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDW48		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$263,566.06	2.09%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	2.7%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	2.22%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	3.31%	0	\$0.00
		CITIBANK,N.A.	20	\$5,544,421.00	43.97%	0	\$0.00
		COBALT MORTGAGE, INC.	4	\$1,251,058.16	9.92%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$165,000.00	1.31%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$206,000.00	1.63%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$625,000.00	4.96%	0	\$0.00
		JMAC LENDING, INC.	2	\$949,040.00	7.53%	0	\$0.00
		MK LENDING CORP	2	\$522,250.00	4.14%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$230,000.00	1.82%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,244.27	1.44%	0	\$0.00
		PEOPLES BANK	1	\$102,445.47	0.81%	0	\$0.00
		PERL MORTGAGE, INC.	2	\$813,500.00	6.45%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$245,000.00	1.94%	0	\$0.00
		SIRVA MORTGAGE	1	\$249,580.10	1.98%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$224,800.00	1.78%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,609,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDW55		AMERICAN INTERNET MORTGAGE, INC.	2	\$368,500.00	3.71%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$392,942.26	3.95%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$282,100.00	2.84%	0	\$0.00



	CITIBANK,N.A.	25	\$7,110,148.00	71.51%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$655,503.93	6.59%	0	\$0.00
	JMAC LENDING, INC.	1	\$500,000.00	5.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,707.01	2.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$396,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,942,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,523.32	2.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$800,265.98	5.55%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$587,438.88	4.07%	0	\$0.00
	CITIBANK,N.A.	23	\$6,051,140.13	41.97%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,827,469.14	12.67%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$296,000.00	2.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,778.10	0.98%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.89%	0	\$0.00
	MLD MORTGAGE INC.	1	\$176,583.64	1.22%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$359,000.00	2.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$386,000.00	2.68%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,000.00	2.75%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$668,936.79	4.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$654,988.85	4.54%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$520,200.00	3.61%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$623,357.90	4.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$223,505.34	1.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,419,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWZ9	CITIBANK,N.A.	6	\$1,237,088.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC22	BANK OF ENGLAND - COR	1	\$72,333.00	6.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$76,000.00	6.84%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$56,933.08	5.13%	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$50,000.00	4.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$71,917.41	6.47%	0	\$0.00
	MINERS BANK -COR	1	\$59,000.00	5.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$137,592.00	12.39%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$383,400.00	34.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$123,355.00	11.11%	0	\$0.00

		TRN FINANCIAL LLC - COR	1	\$80,250.00	7.22%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,110,780.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC30		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$113,050.00	9.71%	0	\$0.00
		CHOICE LENDING CORP. - COR	1	\$116,250.00	9.99%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC. - COR	1	\$124,925.00	10.73%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$565,925.00	48.62%	0	\$0.00
		SUN MORTGAGE COMPANY, INC. - COR	1	\$123,750.00	10.63%	0	\$0.00
		THE MORTGAGE LINK, INC. - COR	1	\$120,000.00	10.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,163,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC48		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$124,880.93	11.44%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$137,434.67	12.59%	0	\$0.00
		BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	11.81%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$148,800.00	13.63%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$258,600.00	23.68%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$293,305.30	26.85%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC55		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$155,250.00	13.68%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY - COR	1	\$395,429.00	34.85%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$584,000.00	51.47%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,134,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEC63		CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$515,222.82	6.73%	0	\$0.00
		COASTAL FUNDING SLC, INC. - COR	1	\$342,009.95	4.47%	0	\$0.00
		DIRECTORS FINANCIAL GROUP - COR	1	\$520,000.00	6.79%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$240,000.00	3.14%	0	\$0.00
		MORTGAGE EQUITY PARTNERS LLC - COR	1	\$301,410.00	3.94%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,000.00	3.07%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$5,322,000.00	69.53%	0	\$0.00
		TEXAS LOAN STAR, INC. - COR	1	\$178,400.00	2.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,654,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECQ9		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$323,493.05	4.95%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$275,644.72	4.22%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC. -	1	\$342,168.96	5.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$670,600.00	10.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,122,795.06	32.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$2,802,818.25	42.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,537,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEER7	AMERICAN STATE BANK - COR	1	\$87,886.72	5.67%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,292.53	5.64%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$107,550.62	6.94%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$79,817.12	5.15%	0	\$0.00
	MBA MORTGAGE SERVICES, INC. - COR	1	\$86,098.15	5.56%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,943.38	2.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$298,430.91	19.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$659,875.00	42.61%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$96,778.09	6.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,548,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECS5	DAS ACQUISITION COMPANY, LLC - COR	1	\$118,705.46	7.71%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$118,802.88	7.72%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$353,445.70	22.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$947,728.76	61.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,538,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECT3	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$288,265.12	12.94%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,014.80	6.6%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,246,596.86	55.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$126,187.36	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$289,385.46	12.99%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$130,000.00	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,227,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECU0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,807.50	13.44%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$162,286.01	14.27%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$664,966.10	58.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,806.96	13.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XECV8	BANK OF ENGLAND - COR	1	\$78,659.67	7.65%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	2	\$116,166.60	11.29%	0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$95,889.88	9.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$100,841.47	9.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$101,136.54	9.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$62,628.08	6.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$382,137.64	37.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INC - COR	1	\$91,395.05	8.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,028,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECW6	BANK OF ENGLAND - COR	1	\$111,974.39	7.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$162,413.49	10.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$144,262.43	9.17%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION - C	1	\$126,248.12	8.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$561,782.94	35.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$161,314.75	10.25%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$174,390.21	11.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$130,649.97	8.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,573,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECX4	BANK OF ENGLAND - COR	1	\$213,954.30	17.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$263,393.04	21.03%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$775,250.00	61.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,252,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECY2	ACCESS NATIONAL BANK - COR	1	\$91,314.97	7.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,970.77	8.65%	0	\$0.00
	CMG CAPITAL	1	\$52,934.83	4.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC. - COR	1	\$100,000.00	8.24%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$90,860.84	7.48%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$774,150.00	63.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,214,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XECZ9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$142,000.00	6.57%	0	\$0.00
	CA LENDING, INC. - COR	1	\$140,000.00	6.48%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$137,576.69	6.37%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,740,542.00	80.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,160,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWK0	GUILD MORTGAGE COMPANY	29	\$2,073,641.55	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,073,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWL8	GUILD MORTGAGE COMPANY	45	\$4,482,256.06	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,482,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWL6	GUILD MORTGAGE COMPANY	25	\$2,957,725.08	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,957,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWN4	GUILD MORTGAGE COMPANY	50	\$2,989,841.95	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,989,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWP9	GUILD MORTGAGE COMPANY	33	\$3,209,169.32	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,209,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWQ7	GUILD MORTGAGE COMPANY	12	\$1,406,496.06	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,406,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW5	GUILD MORTGAGE COMPANY	27	\$3,736,461.07	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,736,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWS3	GUILD MORTGAGE COMPANY	13	\$2,108,050.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,108,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW1	GUILD MORTGAGE COMPANY	10	\$2,402,825.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,402,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWU8	GUILD MORTGAGE COMPANY	19	\$3,625,874.94	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,625,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEWV6	GUILD MORTGAGE COMPANY	28	\$8,294,109.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,294,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW4	GUILD MORTGAGE COMPANY	208	\$48,644,152.79	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$48,644,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKR5	BRAZOS NATIONAL BANK	1	\$74,801.20	6.75%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$913,146.55	82.45%	0	\$0.00
	OZARK BANK	1	\$69,788.46	6.3%	0	\$0.00
	THE BANK OF MAINE	1	\$49,734.45	4.5%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,107,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKG7	FIRST SAVINGS MORTGAGE CORPORATION		3	\$811,017.49	13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		22	\$5,425,535.07	87%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,236,552.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKH5	ASPIRE FINANCIAL, INC.		1	\$115,743.08	5.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$346,527.21	16.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$170,750.00	8.09%	0	\$0.00
	NTFN, INC.		1	\$126,750.00	6%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		8	\$1,351,315.00	64.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,111,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$1,038,250.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKK8	ASPIRE FINANCIAL, INC.		1	\$156,300.00	3.46%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		23	\$4,365,245.00	96.54%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,521,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGKL6	AMERICAN EQUITY MORTGAGE, INC.		2	\$173,000.00	14.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$61,554.85	5.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$932,675.00	79.91%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,167,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMU2	CAPE COD CO-OPERATIVE		1	\$185,737.35	15.23%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS MORTGAGE MASTER, INC.		1	\$179,757.54	14.74%	0	\$0.00
	NORTHEAST BANK		1	\$254,112.31	20.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		1	\$213,312.28	17.49%	0	\$0.00
	SAUGUSBANK		1	\$203,643.46	16.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,219,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMV0	BANK OF CANTON		1	\$328,105.29	7.11%	0	\$0.00
	BERKSHIRE BANK		1	\$147,073.07	3.19%	0	\$0.00
	CENTURY BANK AND TRUST		1	\$266,750.00	5.78%	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$77,988.00	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,936.09	5.65%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$155,013.52	3.36%	0	\$0.00
	LEADER BANK, N.A.	2	\$427,625.57	9.26%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$160,787.98	3.48%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$147,073.07	3.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$175,750.00	3.81%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$166,999.10	3.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$300,355.68	6.51%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,577.20	3.65%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$232,470.34	5.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,817.36	3.29%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$488,789.50	10.59%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$133,822.43	2.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$276,177.56	5.98%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,699.62	5.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$300,802.01	6.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,616,613.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMW8	COUNTRY BANK	1	\$168,581.84	2.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$222,300.00	2.74%	0	\$0.00
	EASTERN BANK	1	\$323,569.67	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$721,701.70	8.89%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$208,305.15	2.57%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$133,218.41	1.64%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$641,136.71	7.9%	0	\$0.00
	HARBORONE BANK	1	\$189,492.27	2.33%	0	\$0.00
	LEADER BANK, N.A.	1	\$262,105.00	3.23%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$443,000.00	5.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,903.90	3.1%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$906,754.18	11.17%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$499,048.72	6.15%	0	\$0.00
	MOUNTAINONE BANK	1	\$156,444.62	1.93%	0	\$0.00
	MSA MORTGAGE LLC	1	\$156,496.74	1.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,102.17	5.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,865.65	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$844,207.16	10.4%	0	\$0.00
	SAGE BANK	4	\$618,972.13	7.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$518,199.36	6.38%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$219,741.70	2.68%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,119,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMX6	ACADEMY MORTGAGE CORPORATION	4	\$611,044.19	3.39%	0	\$0.00

	AVIDIA BANK	1	\$181,800.00	1.01%	0	\$0.00
	BANK OF CANTON	3	\$874,547.04	4.85%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$525,757.44	2.92%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,125.44	1.53%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$137,339.36	0.76%	0	\$0.00
	EASTERN BANK	2	\$727,955.14	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$667,272.10	3.7%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$138,991.19	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,215.30	1.34%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$159,394.56	0.88%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$276,283.35	1.53%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,173,116.50	6.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$316,636.39	1.76%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$775,406.49	4.3%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$469,202.24	2.6%	0	\$0.00
	MILFORD NATIONAL BANK AND TRUS	1	\$173,486.43	0.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$845,299.50	4.69%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$542,437.09	3.01%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,070,908.83	5.94%	0	\$0.00
	MOUNTAINONE BANK	1	\$391,425.50	2.17%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,171,472.44	6.5%	0	\$0.00
	NORTHEAST BANK	1	\$225,106.27	1.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$393,506.31	2.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$818,446.38	4.54%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$285,751.02	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,838,285.93	15.74%	0	\$0.00
	SAGE BANK	2	\$460,011.24	2.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$379,458.98	2.1%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$213,155.23	1.18%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$117,851.54	0.65%	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$153,994.66	0.85%	0	\$0.00
	STONEHAMBANK	1	\$256,205.79	1.42%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$136,835.38	0.79%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,026,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMY4	ACADEMY MORTGAGE CORPORATION	1	\$139,339.99	4.18%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$170,050.00	5.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$211,217.45	6.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$187,884.24	5.63%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$316,812.48	9.5%	0	\$0.00
	HARBORONE BANK	1	\$286,107.45	8.58%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$603,954.60	18.1%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$416,719.65	12.49%	0	\$0.00



	PMAC LENDING SERVICES, INC.	1	\$212,702.06	6.38%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$322,629.51	9.67%	0	\$0.00
	SAGE BANK	1	\$318,725.00	9.55%	0	\$0.00
	WEBSTER BANK	1	\$150,080.65	4.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,336,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHV99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,010,200.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,010,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,006,126.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,006,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,102,970.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,102,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,049,700.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,049,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,015,100.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHWE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,969,410.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,969,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ4T1	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,678.31	1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,603.13	1.46%	0	\$0.00
	BANK OF UTAH	1	\$117,636.08	0.59%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$132,000.00	0.66%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$280,783.49	1.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$135,542.56	0.68%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$745,265.14	3.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,227.22	1.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$239,613.96	1.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$166,545.51	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,650.00	1.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$276,269.77	1.38%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.4%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$153,486.16	0.77%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,187.06	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$16,457,895.12	82.05%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,055,383.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ4U8	BANKERS FUNDING COMPANY, LLC	1	\$264,989.27	1.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$269,900.00	1.08%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$677,227.51	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$334,443.31	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP	1	\$375,000.00	1.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$303,041.74	1.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$130,410.00	0.52%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,500.00	0.77%	0	\$0.00
	STERLING NATIONAL BANK	1	\$404,348.57	1.61%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$302,246.00	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$21,716,793.17	86.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,852.68	0.39%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,071,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ4Z7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,692.06	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$199,685.24	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$317,000.00	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,140.13	0.88%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$374,100.48	1.26%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$387,247.56	1.3%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$421,723.80	1.42%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$928,684.45	3.12%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$143,500.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,878.57	0.67%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,487.10	0.57%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$374,388.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$25,817,361.09	86.64%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,794,888.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ5A1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,015.85	0.88%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,950.84	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$165,721.18	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,917.00	1.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,880.06	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,183.06	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$321,335.00	1.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$144,490.99	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,177,622.09	5.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$263,717.68	1.14%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$768,598.13	3.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$196,281.65	0.85%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$414,597.38	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	77	\$17,744,654.49	76.42%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,220,360.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL21	BANK OF AMERICA, N.A.	15	\$2,563,086.40	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,563,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL39	BANK OF AMERICA, N.A.	15	\$3,361,769.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,361,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL47	BANK OF AMERICA, N.A.	48	\$4,654,529.71	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,654,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XJL54	BANK OF AMERICA, N.A.	86	\$5,205,352.67	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,205,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL62	BANK OF AMERICA, N.A.	31	\$4,236,371.68	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,236,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL70	BANK OF AMERICA, N.A.	5	\$1,195,234.78	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,195,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL88	BANK OF AMERICA, N.A.	5	\$1,055,801.25	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,055,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJL96	BANK OF AMERICA, N.A.	57	\$7,906,217.11	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,906,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJLW5	BANK OF AMERICA, N.A.	44	\$5,946,558.56	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,946,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJLX3	BANK OF AMERICA, N.A.	21	\$2,266,808.36	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,266,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJLY1	BANK OF AMERICA, N.A.	19	\$2,979,725.02	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,979,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJLZ8	BANK OF AMERICA, N.A.	12	\$1,443,751.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,443,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMA2	BANK OF AMERICA, N.A.	82	\$13,283,730.98	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,283,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMB0	BANK OF AMERICA, N.A.	19	\$4,861,549.17	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,861,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMC8	BANK OF AMERICA, N.A.	105	\$10,231,341.20	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,231,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMD6	BANK OF AMERICA, N.A.	33	\$3,903,136.40	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,903,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJME4	BANK OF AMERICA, N.A.	80	\$19,489,055.86	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,489,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU47	LOANDEPOT.COM, LLC	13	\$1,831,856.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,831,856.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XJU54	LOANDEPOT.COM, LLC	22	\$5,313,185.15	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,313,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU62	LOANDEPOT.COM, LLC	24	\$2,347,546.56	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,347,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU70	LOANDEPOT.COM, LLC	23	\$6,886,443.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,886,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU88	LOANDEPOT.COM, LLC	30	\$2,025,797.27	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,025,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJU96	LOANDEPOT.COM, LLC	25	\$2,910,017.96	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,910,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJX28	BANCO POPULAR DE PUERTO RICO	18	\$2,379,500.00	84.76%	0	\$0.00
	PREFERRED MORTGAGE	1	\$136,631.79	4.87%	0	\$0.00
	THE MONEY HOUSE	3	\$291,250.00	10.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,807,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJX36	BANCO POPULAR DE PUERTO RICO	3	\$218,655.35	21.82%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$69,519.93	6.94%	0	\$0.00
	METRO ISLAND MORTGAGE	2	\$188,485.98	18.81%	0	\$0.00
	PLATINUM MORTGAGE	1	\$151,650.54	15.13%	0	\$0.00
	PREFERRED MORTGAGE	1	\$59,792.64	5.97%	0	\$0.00
	THE MONEY HOUSE	4	\$313,909.95	31.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,002,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJXW2	BANCO POPULAR DE PUERTO RICO	15	\$1,574,441.87	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,574,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJXX0	ASOCIACION DE EMPLEADOS DE ELA	2	\$189,624.78	3.94%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	40	\$4,595,892.98	95.44%	0	\$0.00
	PREFERRED MORTGAGE	1	\$29,873.04	0.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,815,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJXY8	BANCO POPULAR DE PUERTO RICO	9	\$1,123,587.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,123,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJXZ5	BANCO POPULAR DE PUERTO RICO	45	\$7,153,126.00	95.19%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$112,000.00	1.49%	0	\$0.00
	RF MORTGAGE	1	\$168,777.45	2.25%	0	\$0.00
	THE MONEY HOUSE	1	\$80,698.00	1.07%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,514,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XK6C3	USAA FEDERAL SAVINGS BANK	19	\$1,383,918.72	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,383,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6D1	USAA FEDERAL SAVINGS BANK	23	\$2,316,269.08	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,316,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6E9	USAA FEDERAL SAVINGS BANK	20	\$2,332,463.32	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,332,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6F6	USAA FEDERAL SAVINGS BANK	34	\$4,632,171.81	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,632,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6G4	USAA FEDERAL SAVINGS BANK	35	\$5,684,705.34	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,684,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6H2	USAA FEDERAL SAVINGS BANK	141	\$38,353,069.21	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$38,353,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6J8	USAA FEDERAL SAVINGS BANK	35	\$2,468,988.53	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,468,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6K5	USAA FEDERAL SAVINGS BANK	38	\$3,675,364.56	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,675,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6L3	USAA FEDERAL SAVINGS BANK	26	\$3,064,648.95	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,064,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6M1	USAA FEDERAL SAVINGS BANK	20	\$2,746,163.47	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,746,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6N9	USAA FEDERAL SAVINGS BANK	19	\$3,118,142.79	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,118,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6P4	USAA FEDERAL SAVINGS BANK	96	\$25,063,995.49	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,063,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK6Q2	USAA FEDERAL SAVINGS BANK	8	\$1,390,006.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,390,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE34	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$589,091.59	44.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$318,991.31	24.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$416,314.57	31.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,324,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKE42	SHORE MORTGAGE	1	\$120,419.21	15.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$264,600.87	33.02%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,385.67	51.95%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$801,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKE59	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,750.00	35.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$168,000.00	30.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$190,936.58	34.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$554,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKH31	EMBRACE HOME LOANS, INC.	3	\$821,321.69	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$821,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKH49	EMBRACE HOME LOANS, INC.	4	\$878,374.38	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$878,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKH56	EMBRACE HOME LOANS, INC.	5	\$1,415,287.06	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,415,287.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN26	FIRST NATIONAL BANK OF OMAHA	26	\$3,381,863.11	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,381,863.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN34	FIRST NATIONAL BANK OF OMAHA	20	\$1,333,645.48	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,333,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN42	FIRST NATIONAL BANK OF OMAHA	14	\$3,219,558.27	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,219,558.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN59	FIRST NATIONAL BANK OF OMAHA	51	\$8,504,454.24	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,504,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN67	FIRST NATIONAL BANK OF OMAHA	14	\$1,448,293.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,448,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN75	FIRST NATIONAL BANK OF OMAHA	4	\$1,088,668.99	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,668.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN83	FIRST NATIONAL BANK OF OMAHA	3	\$637,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$637,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKN91	FIRST NATIONAL BANK OF OMAHA	5	\$832,400.61	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$832,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKNW0	FIRST NATIONAL BANK OF OMAHA	27	\$6,033,871.37	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,033,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNX8	FIRST NATIONAL BANK OF OMAHA	38	\$8,445,315.30	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,445,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNY6	FIRST NATIONAL BANK OF OMAHA	9	\$2,059,030.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,059,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNZ3	FIRST NATIONAL BANK OF OMAHA	17	\$1,688,582.47	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,688,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,411,221.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,411,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,776,553.56	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,776,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,368,208.97	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,368,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,151,204.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,151,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,501,508.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,501,508.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,821,999.49	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,821,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,411,939.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF72	COMPASS BANK	43	\$11,348,597.17	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,348,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLF80	COMPASS BANK	70	\$18,906,715.68	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,906,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XLGA4	COMPASS BANK	23	\$5,227,007.26	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,227,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGB2	COMPASS BANK	9	\$2,224,989.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,224,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGC0	COMPASS BANK	13	\$1,295,985.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,295,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGD8	COMPASS BANK	9	\$1,239,487.65	91.12%	0	\$0.00
	Unavailable	1	\$120,830.77	8.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGE6	COMPASS BANK	12	\$1,248,355.61	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,248,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGF3	COMPASS BANK	9	\$1,427,305.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,427,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGG1	COMPASS BANK	17	\$1,175,045.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,175,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGH9	COMPASS BANK	17	\$1,448,648.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,448,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLGJ5	COMPASS BANK	19	\$1,279,475.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,279,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ52	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,045.14	10.25%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$195,461.10	14.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$183,877.22	13.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,202.17	24.97%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,447.55	11.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,219.51	20.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$51,184.76	3.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,346,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKD3	C&T MORTGAGE, INC.	1	\$312,000.00	2.42%	0	\$0.00
	COLE TAYLOR BANK	31	\$8,086,821.38	62.79%	0	\$0.00

	CROSS RIVER BANK	2	\$956,438.29	7.43%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$348,000.00	2.7%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$417,000.00	3.24%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$350,000.00	2.72%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$214,300.00	1.66%	0	\$0.00
	INDEPENDENT BANK	1	\$335,537.08	2.61%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$332,041.90	2.58%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	2	\$725,800.00	5.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,000.00	1.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,373.26	2.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,879,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKE1	AMBER SKY HOME MORTGAGE LLC	3	\$1,126,288.91	1.91%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$379,050.00	0.64%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$129,600.00	0.22%	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$494,000.00	0.84%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$130,300.00	0.22%	0	\$0.00
	COLE TAYLOR BANK	177	\$47,616,096.74	80.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,780.22	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$340,700.00	0.58%	0	\$0.00
	CROSS RIVER BANK	1	\$238,905.88	0.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$537,017.81	0.91%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$614,750.00	1.04%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$399,691.86	0.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,625.13	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$590,000.00	1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	0.8%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$355,000.00	0.6%	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$969,200.00	1.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,805.11	0.25%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$597,374.00	1.01%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$280,250.00	0.47%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$223,155.00	0.38%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$138,000.00	0.23%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$340,000.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,584,281.27	2.68%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$379,510.85	0.62%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$59,106,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKF8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$57,727.28	1%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$100,000.00	1.73%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$60,222.38	1.04%	0	\$0.00
	COLE TAYLOR BANK	52	\$4,286,574.82	74.17%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$161,040.96	2.79%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$98,000.00	1.7%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$179,403.46	3.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$95,000.00	1.64%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$100,000.00	1.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$154,228.74	2.67%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$63,175.00	1.09%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$67,415.08	1.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	1.45%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$61,100.00	1.06%	0	\$0.00
	SMI LENDING INC.	1	\$52,808.48	0.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$109,500.00	1.89%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$49,600.00	0.86%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,779,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKG6	CITY NATIONAL BANK OF FLORIDA	1	\$119,841.98	4.53%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,951,543.49	73.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$113,900.00	4.31%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$113,905.00	4.31%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$117,000.00	4.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$111,250.00	4.21%	0	\$0.00
	SMI LENDING INC.	1	\$118,094.61	4.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,645,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLKH4	ANGEL OAK FUNDING, LLC	1	\$50,500.00	3.74%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$30,650.04	2.27%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,049,870.17	77.7%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$66,000.00	4.88%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$47,892.18	3.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$106,250.00	7.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,351,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKJ0	COLE TAYLOR BANK	4	\$1,654,634.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,654,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKK7	COLE TAYLOR BANK	2	\$510,000.00	43.87%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$300,000.00	25.81%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$352,500.00	30.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXX5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$2,210,952.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,210,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,591.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,791,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2V1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,179,840.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,179,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6K1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,409,406.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,409,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,023,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6M7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,657,350.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,657,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMU57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,313,178.00	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,313,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMU99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,419,405.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,419,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,526,861.77	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,526,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,440,993.28	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,440,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,619,908.91	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,619,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMUW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,162,106.78	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,162,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,495,775.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,495,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,981,087.73	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,981,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,768,228.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,768,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,592,104.45	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,592,104.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,472,521.47	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,472,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,099,095.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,099,095.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYN4			22	\$1,975,895.16	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$1,975,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,428,014.89	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,428,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,961,715.52	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,961,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,426,732.09	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,426,732.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,178,976.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,178,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,325,337.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,325,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,699,359.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,699,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMYX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,314,849.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMY Y0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,011,049.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,011,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,787,279.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,787,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,875,250.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,875,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,103,690.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,103,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMZF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,490,180.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,490,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,502,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,613,900.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,613,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,580,953.68	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,580,953.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,084,659.12	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,084,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,595,716.70	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,595,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,936,960.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,936,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,357,750.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,357,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,339,050.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,339,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMZZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,585,404.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,585,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2E2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,939,213.73	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,939,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5A7	COMMONWEALTH MORTGAGE, LLC	2	\$679,573.94	12.77%	0	\$0.00
		1	\$381,984.76	7.18%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,261,219.36	80.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,322,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5B5	ADVISORS MORTGAGE GROUP, LLC	1	\$183,347.05	3.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,257,018.99	24.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$580,000.00	11.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,725,011.00	53.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	7.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,110,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5C3	ADVISORS MORTGAGE GROUP, LLC	1	\$346,303.65	3.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,000.00	2.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$271,641.82	2.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,000.00	3.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$172,772.18	1.77%	0	\$0.00
	NTFN, INC.	1	\$162,944.73	1.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,981,139.82	81.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$267,900.00	2.76%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,739,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5D1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,267,177.92	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,267,177.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5F6	AMERICAN EQUITY MORTGAGE, INC.	3	\$300,320.74	15.79%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$101,522.11	5.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$99,868.31	5.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,400,763.15	73.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,902,474.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5G4	EQUITY LOANS LLC	3	\$401,451.58	28.73%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$876,085.00	62.69%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	8.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,397,536.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5H2		8	\$1,057,123.12	100%	0	\$0.00



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>8</b>	<b>\$1,057,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5J8		ADVISORS MORTGAGE GROUP, LLC	2	\$543,050.79	10.03%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$416,239.56	7.69%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,453,073.00	82.28%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,412,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5K5		ADVISORS MORTGAGE GROUP, LLC	3	\$896,954.28	15.27%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$422,000.00	7.18%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$234,200.00	3.99%	0	\$0.00
		EQUITY LOANS LLC	1	\$152,000.00	2.59%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$873,395.76	14.86%	0	\$0.00
		MILEND INC	2	\$565,000.00	9.62%	0	\$0.00
		NTFN, INC.	2	\$395,512.00	6.73%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,150.00	25.96%	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$233,000.00	3.97%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.1%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,600.00	2.73%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,875,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5M1		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,900.00	1.67%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,440.11	12.36%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$296,000.00	3.07%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,991,866.00	82.9%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,640,206.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5N9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,141.29	7.9%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,435,049.00	92.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,558,190.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5P4		ASPIRE FINANCIAL, INC.	1	\$144,000.00	7.03%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,000.00	6.84%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,624,030.00	79.29%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$140,100.00	6.84%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,048,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,205,402.51	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,205,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5R0		AMERICAN EQUITY MORTGAGE, INC.	1	\$150,235.38	13.91%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$929,831.55	86.09%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,080,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5S8		FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,454.42	7.98%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$540,000.00	10.89%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,222.00	75.39%	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$284,607.35	5.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,957,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$15,636,252.00	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,636,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5U3		EQUITY LOANS LLC	2	\$546,000.00	6.09%	0	\$0.00
		FBC MORTGAGE LLC	1	\$277,515.07	3.1%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$273,550.00	3.05%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$195,900.00	2.19%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,671,405.00	85.57%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,964,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5V1		ALAMEDA MORTGAGE CORPORATION	2	\$533,699.62	9.02%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$279,678.83	4.73%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$228,000.00	3.85%	0	\$0.00
		NTFN, INC.	1	\$222,750.00	3.76%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,652,700.00	78.64%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,916,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5W9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,159.70	4.01%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,270,080.00	95.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,448,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XP5X7		ADVISORS MORTGAGE GROUP, LLC	1	\$128,500.00	2.9%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$403,920.00	9.12%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,485,400.00	78.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,429,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5Y5		ADVISORS MORTGAGE GROUP, LLC	5	\$1,259,670.58	10.55%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$357,000.00	2.99%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$468,750.00	3.92%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,250.00	1.35%	0	\$0.00
		NTFN, INC.	1	\$262,500.00	2.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,434,482.00	78.99%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,943,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP5Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,287,330.00	85.99%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	7.35%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$99,788.42	6.66%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,497,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6A6		EQUITY LOANS LLC	1	\$101,250.00	6.61%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,339,589.00	87.51%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$90,000.00	5.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,530,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,272,515.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,272,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6C2		EQUITY LOANS LLC	1	\$163,000.00	8.28%	0	\$0.00
		NTFN, INC.	1	\$158,650.00	8.06%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,646,340.00	83.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,967,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,138,594.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,138,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XP6E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,298,750.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,298,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,056,413.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,056,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6G3		ASPIRE FINANCIAL, INC.	1	\$274,409.86	4.7%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$184,200.00	3.16%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,378,599.00	92.14%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,837,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6H1		ADVISORS MORTGAGE GROUP, LLC	3	\$1,113,700.00	9.89%	0	\$0.00
		ASPIRE FINANCIAL, INC.	2	\$390,250.00	3.47%	0	\$0.00
		FBC MORTGAGE LLC	1	\$193,228.00	1.72%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,436,500.00	12.76%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,970,731.00	70.78%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$156,750.00	1.38%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,261,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6K4		ALAMEDA MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$166,250.00	5.27%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,739,200.00	86.87%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,153,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6L2		ASPIRE FINANCIAL, INC.	1	\$128,088.65	5.31%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,000.00	4.64%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,500.00	4.66%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,060,344.00	85.39%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,412,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,294,247.00	92.4%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$106,400.00	7.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,400,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAA1			2	\$455,206.13	5.95%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$403,233.42	5.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	3.92%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,000.00	1.66%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,278,000.00	16.7%	0	\$0.00
	MAXREAL CUPERTINO	1	\$275,000.00	3.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.62%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$245,000.00	3.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,294,109.73	56.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,654,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAB9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,250.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,000.00	1.79%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,035,931.00	4.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$139,905.38	0.56%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,425.00	0.58%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$258,000.00	1.03%	0	\$0.00
	FORTREN FUNDING LLC	2	\$273,250.00	1.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$996,033.36	3.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	3	\$765,700.00	3.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$290,000.00	1.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	0.94%	0	\$0.00
	MAXREAL CUPERTINO	3	\$756,100.00	3.02%	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$184,730.69	0.74%	0	\$0.00

	OPTIMUM FIRST, INC.	6	\$1,296,800.00	5.17%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$282,783.09	1.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	80	\$16,279,850.10	64.94%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	1.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,497.26	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$229,200.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,365.18	0.59%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,067,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAC7	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$312,000.00	6.38%	0	\$0.00
	OPTIMUM FIRST, INC.	5	\$1,457,500.00	29.81%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$299,586.68	6.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,406,000.00	49.22%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$413,600.00	8.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,888,686.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,300.00	2.61%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,061,030.50	16.54%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$240,080.00	3.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$199,711.84	3.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,000.00	6.16%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,325,375.04	20.66%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$311,550.46	4.86%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,500.00	6.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,155,600.00	33.6%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00	2.48%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,416,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAE3	ALPINE BANK, A COLORADO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.00	1.22%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$230,375.00	0.77%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$416,425.49	1.39%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,641.69	0.89%	0	\$0.00	
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,439.73	0.65%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,816,327.10	9.41%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$1,046,093.49	3.5%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$673,647.49	2.25%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,900.00	0.35%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.03%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.39%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$207,600.00	0.69%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	7	\$2,193,403.11	7.33%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, LP	2	\$833,500.00	2.79%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,400.00	0.72%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,600.00	1.25%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	1.04%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,499.84	1.04%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,003,438.29	3.35%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,339.78	0.99%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,658.32	0.83%	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$14,791,559.43	49.43%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$315,000.00	1.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$608,000.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$797,925.49	2.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,425.70	0.8%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,922,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,624,321.62	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,624,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAG8	CSTONE MORTGAGE, INC	1	\$364,519.35	15.38%	0	\$0.00
	FORTREN FUNDING LLC	1	\$282,000.00	11.89%	0	\$0.00
	GOOGAIN INC	2	\$510,000.00	21.51%	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$977,095.93	41.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$237,200.00	10.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,370,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAH6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$226,000.00	2.26%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$395,014.49	3.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,059.73	2.59%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$232,000.00	2.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.93%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,232.14	4.8%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$300,603.63	3.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,927.37	1.31%	0	\$0.00



	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$492,918.26	4.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,107.13	2.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,030,867.80	50.4%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$351,746.40	3.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,840.98	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$337,055.57	3.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$450,450.05	4.51%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,982,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAJ2	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$407,462.72	4.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$228,000.00	2.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$298,855.93	3%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,495.00	2.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$387,200.00	3.89%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$64,800.00	0.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$323,573.34	3.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	3	\$774,300.75	7.78%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$366,895.21	3.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,018.33	5%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$118,750.00	1.19%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$279,880.95	2.81%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$169,005.00	1.7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,594.41	3.09%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$749,549.64	7.53%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	3.26%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,668.15	2.53%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$712,220.87	7.16%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,250.00	2.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,080,863.69	20.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,858.67	2.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$234,000.00	2.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	2.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$443,958.98	4.46%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,953,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAK9	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$452,239.91	1.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$654,000.00	2.28%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$728,565.44	2.55%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$304,929.83	1.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,868.31	0.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$776,285.66	2.71%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$203,147.28	0.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$151,808.77	0.53%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$316,950.73	1.11%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$363,531.45	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$583,978.85	2.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$783,467.03	2.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$809,178.36	2.83%	0	\$0.00
		2	\$417,422.32	1.46%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,090.48	1.14%	0	\$0.00
GENCOR MORTGAGE INC	4	\$511,673.17	1.79%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,750.00	0.81%	0	\$0.00
GOLDWATER BANK N.A., A CORPORATION	1	\$359,525.93	1.26%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$332,800.00	1.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	2	\$390,239.66	1.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,627.25	0.99%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,093,433.82	3.82%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$779,496.74	2.72%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	1.06%	0	\$0.00
LOAN SIMPLE, INC.	1	\$131,826.18	0.46%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	3	\$764,334.52	2.67%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,192.45	0.56%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,481,861.74	5.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$219,710.13	0.77%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$391,096.52	1.37%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,686.59	0.83%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,052.36	1.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,610.01	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$870,602.28	3.04%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,219,580.90	32.21%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$445,326.23	1.56%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$84,888.07	0.3%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,670.79	0.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$345,600.00	1.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$392,983.71	1.37%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,000.00	0.39%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,059,384.01	3.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$230,049.60	0.78%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$28,625,467.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAL7	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,464.51	2.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,845.53	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,181,984.23	6.63%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$345,000.00	1.94%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$268,000.00	1.5%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$369,000.00	2.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,045,210.00	5.87%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,244.44	2.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	1.76%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$449,433.84	2.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,120,283.59	6.29%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$551,617.91	3.1%	0	\$0.00
	GENCOR MORTGAGE INC	2	\$367,661.20	2.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	4	\$1,048,499.96	5.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,276.76	1.84%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$484,350.00	2.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,248,528.26	7.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$271,649.87	1.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$102,800.00	0.58%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$228,904.97	1.28%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	1.28%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,662.02	1.52%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$307,500.00	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$155,200.00	0.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,270.17	1.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,915,509.89	16.36%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	1.77%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,583.86	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$403,450.00	2.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,818,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$97,000.00	9.27%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,500.00	17.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,414.64	15.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,000.00	10.13%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	16.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$323,569.40	30.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAN3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$390,100.00	1.54%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$345,000.00	1.36%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.85%	0	\$0.00
	IVY MORTGAGE INC	1	\$625,000.00	2.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$740,000.00	2.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,750.00	0.86%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$311,600.00	1.23%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$462,500.00	1.82%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$20,185,113.99	79.46%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$265,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,402,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAP8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.79%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$157,600.00	0.92%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.85%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$79,616.67	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,877.23	1.52%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,077.98	0.9%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$714,500.00	4.19%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$196,000.00	1.15%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,500.00	0.67%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	2.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,550.00	0.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$13,139,836.07	77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,381.09	3.47%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$241,600.00	1.42%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$296,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,064,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAQ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.42%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$171,950.00	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$373,999.00	2.27%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	2%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,253.00	2.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$323,000.00	1.96%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.86%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	1.66%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$214,960.06	1.3%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$641,000.00	3.89%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$406,400.00	2.46%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$416,000.00	2.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,240,804.20	74.23%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,489,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAR4	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	2.01%	0	\$0.00
		1	\$385,000.00	3.51%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$703,400.00	6.42%	0	\$0.00
	FORTREN FUNDING LLC	1	\$189,643.62	1.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,200.00	1.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$416,438.29	3.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,000.00	2.36%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,436.88	1.86%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$575,701.15	5.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,995.00	1.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	3.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,576,225.08	60.04%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$519,437.73	4.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,953,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAS2	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,000.00	3.44%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$579,650.87	6.35%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$171,275.24	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,500.00	5.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,694.49	2.54%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	2.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$197,020.43	2.16%	0	\$0.00



	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$646,407.51	7.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$607,200.00	6.65%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$864,540.74	9.47%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$160,000.00	1.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$633,405.00	6.94%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,000.00	1.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,857,500.00	31.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	3.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$74,901.24	0.82%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$70,400.00	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,682.14	1.44%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,127,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,600.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.02%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$630,000.00	3.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,600.00	1.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.77%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$232,000.00	1.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,600.00	0.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$811,167.34	3.93%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.44%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$143,360.00	0.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$242,000.00	1.17%	0	\$0.00
	IVY MORTGAGE INC	1	\$291,500.00	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$319,800.00	1.55%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$890,400.00	4.32%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,000.00	1.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$977,700.00	4.74%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$223,850.00	1.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$250,000.00	1.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$375,200.00	1.82%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$765,550.00	3.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,055,900.00	48.74%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.99%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$599,200.00	2.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$188,000.00	0.91%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$208,000.00	1.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$603,300.00	2.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,630,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPAU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,000.00	2.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.48%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,000.00	7.53%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$773,750.00	11.77%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	3.17%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	3	\$822,321.60	12.51%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,000.00	2.47%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$103,200.00	1.57%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,000.00	3.01%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$194,800.00	2.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,755.42	2.89%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$607,000.00	9.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$176,000.00	2.68%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,800.00	2.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.59%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,966.67	1.81%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	3.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$396,000.00	6.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$235,125.00	3.58%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$261,000.00	3.97%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$359,800.00	5.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,571,418.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC27	BANK OF AMERICA, N.A.	225	\$13,931,170.84	100%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$13,931,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC35	BANK OF AMERICA, N.A.	79	\$7,588,303.35	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,588,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC43	BANK OF AMERICA, N.A.	185	\$37,614,517.57	100%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$37,614,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC50	BANK OF AMERICA, N.A.	55	\$7,606,412.64	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,606,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC68	BANK OF AMERICA, N.A.	218	\$12,663,416.97	100%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$12,663,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPC76	BANK OF AMERICA, N.A.	19	\$3,095,111.68	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,095,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPC84	BANK OF AMERICA, N.A.	6	\$1,676,131.66	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,676,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCN1	BANK OF AMERICA, N.A.	65	\$7,589,028.57	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,589,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCP6	BANK OF AMERICA, N.A.	130	\$8,326,826.94	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,326,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCQ4	BANK OF AMERICA, N.A.	19	\$3,074,070.52	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,074,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCR2	BANK OF AMERICA, N.A.	60	\$17,765,287.43	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,765,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCS0	BANK OF AMERICA, N.A.	7	\$1,546,612.52	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,546,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCT8	BANK OF AMERICA, N.A.	8	\$2,180,518.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,180,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCU5	BANK OF AMERICA, N.A.	12	\$1,438,631.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,438,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCV3	BANK OF AMERICA, N.A.	45	\$10,479,313.79	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,479,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCW1	BANK OF AMERICA, N.A.	63	\$7,345,938.06	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,345,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCX9	BANK OF AMERICA, N.A.	67	\$6,498,538.26	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,498,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCY7	BANK OF AMERICA, N.A.	26	\$3,533,395.31	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,533,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCZ4	BANK OF AMERICA, N.A.	39	\$4,565,626.22	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,565,626.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDA8	BANK OF AMERICA, N.A.	59	\$10,011,486.06	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,011,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPDB6	BANK OF AMERICA, N.A.	7	\$1,005,149.55	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,005,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDC4	BANK OF AMERICA, N.A.	101	\$20,005,979.89	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,005,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDD2	BANK OF AMERICA, N.A.	51	\$4,963,626.94	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,963,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDE0	BANK OF AMERICA, N.A.	21	\$2,003,454.86	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,003,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDF7	BANK OF AMERICA, N.A.	59	\$15,005,799.01	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,005,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDG5	BANK OF AMERICA, N.A.	78	\$5,008,958.21	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,008,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDH3	BANK OF AMERICA, N.A.	83	\$5,003,501.64	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,003,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPDJ9	BANK OF AMERICA, N.A.	81	\$5,005,917.14	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,005,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNP4	GREEN TREE SERVICING LLC	20	\$3,617,321.31	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,617,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPNQ2	GREEN TREE SERVICING LLC	10	\$1,003,264.83	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTB9	CAPITAL ONE, N.A.	50	\$9,654,024.45	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,654,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTC7	CAPITAL ONE, N.A.	32	\$7,142,933.23	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,142,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,079,598.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,079,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,835,327.69	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,835,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX40		12	\$1,174,157.98	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>12</b>	<b>\$1,174,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$3,506,736.77	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,506,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,169,106.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,169,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$6,186,856.41	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,186,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,918,614.63	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,918,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,122,482.41	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,122,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$28,228,216.96	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$28,228,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,757,239.15	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,757,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$43,034,024.73	100%	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$43,034,024.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,795,720.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,795,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,784,786.70	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,784,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,344,285.66	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,344,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQ2F7	ALLIED MORTGAGE GROUP INC	1	\$378,928.42	50.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,158.96	29.21%	0	\$0.00
	PEOPLES BANK	1	\$157,167.64	20.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$757,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2G5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2K6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	44.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,772.35	20.5%	0	\$0.00
	PEOPLES BANK	1	\$200,703.88	26.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$71,095.11	9.24%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$769,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2L4	EVOLVE BANK & TRUST	1	\$347,440.26	56.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$267,995.75	43.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$615,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2M2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,027,750.00	40.74%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,980.16	7.65%	0	\$0.00
	FBC MORTGAGE LLC	4	\$737,767.68	29.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	12.69%	0	\$0.00
	Unavailable	1	\$244,000.00	9.67%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,522,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2N0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,820,000.00	64.56%	0	\$0.00
	FBC MORTGAGE LLC	1	\$415,345.30	14.73%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$405,000.00	14.37%	0	\$0.00
	PEOPLES BANK	1	\$178,890.00	6.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,819,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2P5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2Q3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$511,671.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$511,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2R1	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$372,000.00	49.84%	0	\$0.00
	OCMBC, INC		1	\$374,409.83	50.16%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$746,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2S9	EVOLVE BANK & TRUST		1	\$95,596.18	10.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$184,490.00	19.4%	0	\$0.00
	HOMESTEAD FUNDING CORP		2	\$253,794.12	26.69%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC		1	\$417,000.00	43.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$950,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2T7	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$940,875.00	62.27%	0	\$0.00
	GOOGAIN INC		1	\$330,000.00	21.84%	0	\$0.00
	Unavailable		1	\$240,000.00	15.89%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,510,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2U4	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,028,300.00	77.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC		1	\$300,000.00	22.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2V2	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$561,201.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$561,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2W0	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$416,804.00	51.71%	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$389,250.00	48.29%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$806,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2X8	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$337,500.00	60%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$225,000.00	40%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$562,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2Y6	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,495,750.00	81.13%	0	\$0.00
	LPMC LLC		1	\$348,000.00	18.87%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,843,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ2Z3	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,086,675.00	77.03%	0	\$0.00



	FIRSTTRUST SAVINGS BANK	1	\$324,000.00	22.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,410,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4S7	AMERIS BANK	1	\$59,920.99	0.66%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$64,914.40	0.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,907.32	0.79%	0	\$0.00
	CITIBANK,N.A.	133	\$8,820,969.00	96.5%	0	\$0.00
	MLD MORTGAGE INC.	1	\$71,714.50	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$51,333.83	0.56%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,140,760.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4T5	ALL WESTERN MORTGAGE, INC.	1	\$99,736.13	0.9%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$197,602.90	1.79%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$195,966.11	1.78%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$99,865.29	0.9%	0	\$0.00
	CITIBANK,N.A.	102	\$9,982,140.14	90.45%	0	\$0.00
	MK LENDING CORP	1	\$85,587.15	0.78%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$90,683.12	0.82%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$99,871.28	0.9%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$95,052.49	0.86%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$89,881.48	0.82%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,036,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4U2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$235,496.21	2.92%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$124,000.00	1.54%	0	\$0.00
	CERTUSBANK, N.A.	1	\$75,518.12	0.94%	0	\$0.00
	CITIBANK,N.A.	56	\$6,574,565.11	81.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,836.71	1.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,357.77	1.37%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$124,839.10	1.55%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$220,857.77	2.74%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$111,849.13	1.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$124,639.35	1.55%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$111,003.63	1.38%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$120,837.01	1.49%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,057,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4V0	ACADEMY MORTGAGE CORP.	1	\$144,813.35	0.82%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$261,898.91	1.48%	0	\$0.00

	ANGEL OAK FUNDING LLC	1	\$144,294.02	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,810.37	0.81%	0	\$0.00
	CITIBANK,N.A.	115	\$15,900,457.36	89.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$406,634.66	2.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$143,810.37	0.81%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$424,138.06	2.39%	0	\$0.00
	WALL FINANCIAL INC.	1	\$149,802.47	0.86%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,719,659.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4W8	ANGEL OAK FUNDING LLC	1	\$160,852.65	0.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$329,565.43	1.92%	0	\$0.00
	CATALYST LENDING INC.	2	\$309,496.50	1.81%	0	\$0.00
	CITIBANK,N.A.	89	\$14,236,762.17	83.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$161,981.11	0.94%	0	\$0.00
	MLD MORTGAGE INC.	1	\$167,783.75	0.98%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$159,587.30	0.93%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$647,229.67	3.78%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$330,500.83	1.93%	0	\$0.00
	ONY GLO, INC.	1	\$157,791.94	0.92%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$483,482.03	2.81%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,145,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4X6	CITIBANK,N.A.	5	\$1,345,559.62	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,345,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4Y4	CITIBANK,N.A.	10	\$2,198,939.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,198,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ4Z1	ACOPIA, LLC	1	\$416,450.87	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$189,908.88	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,209,851.68	1.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,009.06	0.24%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$222,513.21	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,616,810.99	1.87%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$414,378.01	0.48%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$633,465.57	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,499.31	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$497,352.21	0.58%	0	\$0.00
	CITIBANK,N.A.	230	\$60,679,918.39	70.2%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$181,794.29	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$549,854.15	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,710.29	0.25%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,273,419.10	1.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,691,843.54	1.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,921,630.31	2.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$932,298.38	1.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,439,811.78	1.67%	0	\$0.00
	MK LENDING CORP	2	\$408,263.15	0.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$692,718.52	0.8%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,943,467.71	2.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$591,737.32	0.68%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$183,757.70	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$423,141.39	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$338,707.45	0.39%	0	\$0.00
	ONY GLO, INC.	4	\$1,048,731.82	1.21%	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,169,453.80	1.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$793,328.13	0.92%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$308,826.95	0.36%	0	\$0.00
	SIRVA MORTGAGE	1	\$176,372.43	0.2%	0	\$0.00
	STERLING NATIONAL BANK, NY	4	\$1,177,856.58	1.36%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,108,730.24	2.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$234,690.54	0.27%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$351,047.54	0.41%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$86,440,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5A5	ALL WESTERN MORTGAGE, INC.	2	\$626,733.25	1.14%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$744,295.73	1.35%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	\$2,286,155.81	4.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$827,859.01	1.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$271,641.82	0.49%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$241,930.99	0.44%	0	\$0.00
	CERTUSBANK, N.A.	1	\$373,748.48	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$918,185.06	1.66%	0	\$0.00
	CITIBANK, N.A.	108	\$33,922,924.10	61.48%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$654,652.72	1.19%	0	\$0.00
	CS FINANCIAL INC.	1	\$471,378.45	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$782,880.04	1.42%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$619,583.03	1.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,450.87	0.75%	0	\$0.00
	JMAC LENDING, INC.	1	\$331,562.80	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,701,764.45	3.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,562,565.73	4.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,982,418.12	3.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,000.00	0.54%	0	\$0.00
	MK LENDING CORP	1	\$347,552.04	0.63%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$628,692.36	1.14%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$808,683.67	1.47%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,208.44	0.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,450.87	0.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$226,108.57	0.41%	0	\$0.00
	ONY GLO, INC.	1	\$249,678.19	0.45%	0	\$0.00
	PACIFIC PALM REALTY AND FUNDING	1	\$250,919.14	0.45%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$576,946.29	1.05%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$359,446.71	0.65%	0	\$0.00
	SIRVA MORTGAGE	1	\$388,987.09	0.7%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$669,117.70	1.23%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$55,181,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5B3	CITIBANK,N.A.	19	\$4,054,368.37	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,054,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5C1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	10.43%	0	\$0.00
	CITIBANK,N.A.	3	\$869,996.00	31.3%	0	\$0.00
	JMAC LENDING, INC.	2	\$656,341.25	23.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	8.85%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$716,811.06	25.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,779,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5D9	CITIBANK,N.A.	4	\$1,007,803.14	84.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$178,162.75	15.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ5F4	CITIBANK,N.A.	4	\$1,319,072.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,319,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XQB83	DE CAPITAL MORTGAGE, LLC	1	\$104,848.71	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$687,554.64	3.43%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$226,009.08	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$19,030,218.38	94.92%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,048,630.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC25	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,577.29	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$282,167.32	1.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,744.07	1.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$239,691.07	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,849.02	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$132,333.30	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,858.40	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,525.37	1.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$355,530.07	2%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$137,526.75	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$706,294.70	3.98%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$138,709.53	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$109,558.41	0.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$760,255.45	4.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$294,637.28	1.66%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,717.12	1.18%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$261,657.65	1.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$404,472.15	2.28%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$642,591.90	3.62%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,768.30	1.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	\$54,927.57	0.31%	0	\$0.00

	COMPANY					
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$179,762.97	1.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$296,626.33	1.67%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$280,155.10	1.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,859.08	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$219,710.29	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,575.64	0.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,915.41	1.62%	0	\$0.00
	STERLING NATIONAL BANK	1	\$299,622.56	1.69%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$455,501.91	2.57%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$222,955.62	1.26%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,618.14	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,765.61	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$8,924,373.79	50.31%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$252,357.10	1.42%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$17,740,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC33	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,890.09	12.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,092.91	7.74%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$61,121.23	5.69%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$73,403.22	6.83%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	9.78%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$93,928.93	8.75%	0	\$0.00
	MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$109,106.14	10.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$207,708.92	19.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$67,828.55	6.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,924.04	13.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,074,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,733.29	17.15%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,774.82	14.81%	0	\$0.00
	RH FUNDING CO	1	\$205,775.67	17.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$578,468.41	50.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,152,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC58	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$359,779.02	15.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,774.74	7.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$189,755.42	7.92%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$123,448.03	5.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,548,981.58	64.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,396,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC66	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$199,754.08	14.44%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$248,000.00	17.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,942.61	9.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$284,038.58	20.53%	0	\$0.00
	UNITY BANK NJ BANKING CORP	1	\$213,005.46	15.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,500.00	22.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,383,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC74	CHARTERWEST NATIONAL BANK	2	\$212,325.76	12.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$485,455.93	29.19%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,341.03	7.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$724,349.03	43.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$117,844.61	7.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,663,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC82	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$135,000.00	3.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$271,696.12	6.22%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$105,083.44	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$361,686.04	8.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$122,150.93	2.8%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$116,850.00	2.68%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,769.28	2.38%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$113,856.57	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,768.66	5.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,873.38	2.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,865.29	5.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$382,478.96	8.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$421,772.43	9.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,736.63	7.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,323.01	3.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$238,200.23	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$937,425.96	21.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,367,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQC90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,965.73	13.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,035.74	12.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,814.54	13.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,097.31	4.43%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$137,576.69	9.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,221.69	9.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	9.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$391,852.51	27.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,424,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCF6	HOMESERVICES LENDING, LLC	2	\$486,331.50	0.69%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	70	\$18,598,915.57	26.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	189	\$51,042,171.05	72.79%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$70,127,418.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCG4	HOMESERVICES LENDING, LLC	3	\$609,758.56	3.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,321,601.35	11.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$16,812,494.15	85.15%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,743,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCH2		1	\$288,394.96	0.43%	0	\$0.00



	1ST MARINER BANK A BANKING CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,033.28	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$179,556.46	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$419,915.89	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,453.31	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$303,376.51	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$234,211.67	0.35%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$379,521.90	0.57%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$203,743.34	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,692.61	0.37%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$624,000.00	0.94%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$177,900.89	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$291,410.24	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$314,603.68	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,990.50	0.31%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$187,258.65	0.28%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$208,243.63	0.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,777.44	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$416,487.26	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$316,101.80	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$463,551.22	0.69%	0	\$0.00
	HANA FINANCIAL, INC	1	\$417,000.00	0.62%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$264,356.55	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,196.85	0.35%	0	\$0.00
		1	\$265,532.75	0.4%	0	\$0.00

JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$352,811.79	0.53%	0	\$0.00
MB FINANCIAL BANK NA	1	\$202,251.01	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486	1	\$179,773.53	0.27%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$411,981.01	0.62%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	2	\$676,075.38	1.01%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$695,638.79	1.04%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,575.79	0.52%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$562,500.00	0.84%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,487.17	0.32%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$241,000.00	0.36%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$602,922.03	0.9%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$303,617.52	0.46%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,383.96	0.37%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,524.06	0.28%	0	\$0.00
ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$315,000.00	0.47%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,231.51	0.94%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$336,176.51	0.5%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$230,250.00	0.35%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$278,157.57	0.42%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$299,622.56	0.45%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$213,281.32	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,685.32	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$533,178.35	0.8%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$202,251.01	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$474,415.95	0.71%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$257,299.63	0.39%	0	\$0.00
	RMR FINANCIAL LLC	1	\$179,778.68	0.27%	0	\$0.00
	RP FUNDING, INC	1	\$226,115.16	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00
	SUTHERLAND MORGAGE SERVICES, INC	1	\$201,732.63	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,958.38	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$241,702.45	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,113.52	0.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$498,518.81	0.75%	0	\$0.00
	WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)	1	\$205,990.51	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$212,738.09	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$46,011,569.66	68.98%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$66,726,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCJ8	ACADEMY MORTGAGE CORPORATION	2	\$384,000.00	1.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$176,800.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$510,800.00	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,500.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,035.70	0.7%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,500.00	0.83%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$183,539.23	0.67%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$179,788.67	0.66%	0	\$0.00
		1	\$230,300.00	0.84%	0	\$0.00

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION					
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$301,600.00	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$272,694.09	0.99%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$199,265.78	0.73%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$351,355.84	1.28%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,666.57	1.03%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$249,600.00	0.91%	0	\$0.00
GREENPATH LENDING LLC	1	\$292,148.55	1.06%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,934.81	0.84%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$506,250.00	1.85%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,297.50	0.69%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$207,687.01	0.76%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$200,600.00	0.73%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$282,775.27	1.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$376,500.00	1.37%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$372,731.87	1.36%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$669,100.00	2.44%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,787.09	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$351,605.56	1.28%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,600.00	0.93%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$183,313.48	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.71%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$328,000.00	1.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,000.00	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$240,957.56	0.88%	0	\$0.00
	1	\$292,164.48	1.07%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SHELTER MORTGAGE COMPANY, LLC	1	\$258,446.20	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,007.85	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,898.62	1.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$308,877.89	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$219,661.80	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$242,250.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$212,000.00	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$198,750.00	0.72%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$360,000.00	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$14,944,230.38	54.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$197,778.13	0.73%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,431,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCK5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,030.58	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$457,037.34	0.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,630.11	0.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,274.16	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$289,385.46	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$560,528.53	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$206,538.00	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$283,143.31	0.32%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.47%	0	\$0.00
	BANK OF UTAH	1	\$416,475.35	0.47%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$237,201.19	0.27%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,860.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$814,175.88	0.91%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$481,079.94	0.54%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	2	\$611,150.00	0.68%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$271,657.79	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,265.30	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$190,165.89	0.21%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$213,325.05	0.24%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,956.93	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$254,125.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,993.02	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,814.18	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$262,767.98	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$3,909,617.41	4.38%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$257,449.26	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,249.00	0.22%	0	\$0.00
F+M BANK	1	\$411,481.64	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,364.64	0.28%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$232,422.48	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,120.06	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$381,519.39	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$416,487.26	0.47%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$362,706.09	0.41%	0	\$0.00
FIRST NATIONAL BANK	1	\$299,622.56	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,901.74	0.68%	0	\$0.00
GLOBAL CREDIT UNION	2	\$448,969.46	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$311,108.09	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,385.46	0.32%	0	\$0.00

	GREENPATH LENDING, LLC	1	\$391,000.00	0.44%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$257,925.09	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,694.84	0.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,175.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$177,765.60	0.2%	0	\$0.00
	HOME FEDERAL BANK CORP	1	\$352,905.43	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,115.27	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,168,812.95	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$625,500.00	0.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$243,842.83	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$292,500.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$182,170.52	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,063.56	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$175,279.19	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,382.07	0.28%	0	\$0.00
	MAIN STREET BANK	2	\$566,915.62	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$281,554.01	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$200,000.00	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$287,637.66	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$343,517.25	0.38%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,501.23	0.3%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$525,300.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$383,574.10	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$483,391.06	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,800.00	0.22%	0	\$0.00

MORTGAGE MASTER, INC	1	\$210,000.00	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$485,038.99	0.54%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$208,905.00	0.23%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$194,504.98	0.22%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$244,400.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$243,828.49	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,218.40	0.35%	0	\$0.00
NETWORK FUNDING, LP	3	\$732,195.89	0.82%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP	1	\$195,673.51	0.22%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$304,200.00	0.34%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,651.03	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,683.96	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$402,981.39	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,569.72	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,341.32	0.23%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.3%	0	\$0.00
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$182,875.00	0.2%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,640.00	0.2%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$411,538.21	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$411,457.46	0.46%	0	\$0.00
ON Q FINANCIAL INC.	2	\$510,100.00	0.57%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,750.00	0.22%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$196,740.58	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,202.33	0.71%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$175,950.00	0.2%	0	\$0.00



PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$328,500.00	0.37%	0	\$0.00
PHH HOME LOANS, LLC	1	\$369,295.35	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,398.62	0.34%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,000.00	0.31%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,732.68	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$359,525.93	0.4%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$332,500.00	0.37%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$257,675.40	0.29%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$503,300.38	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,799.94	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,795.01	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,928,829.70	3.28%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,677.91	0.29%	0	\$0.00
PROSPERITY BANK	2	\$586,412.90	0.66%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$186,454.15	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,914.91	0.75%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$191,747.16	0.21%	0	\$0.00
RESMAC, INC.	1	\$283,200.00	0.32%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$181,126.83	0.2%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$211,850.00	0.24%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,849.00	0.53%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,579.49	0.38%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$398,997.37	0.45%	0	\$0.00
SCENIC OAKS FUNDING	1	\$272,000.00	0.3%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$351,057.76	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,708.11	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$214,470.83	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$426,977.98	0.48%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,009.77	0.43%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$870,990.88	0.97%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,262.30	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,969.11	0.25%	0	\$0.00
SMP MORTGAGE INC	1	\$175,279.20	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$257,031.21	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.22%	0	\$0.00
SPIRITBANK	1	\$193,556.17	0.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$218,148.60	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$251,433.26	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$469,428.64	0.53%	0	\$0.00
SUMMIT FUNDING, INC	1	\$314,594.52	0.35%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$717,246.46	0.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.23%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$416,450.87	0.47%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$211,733.28	0.24%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$270,000.00	0.3%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$179,229.22	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$179,798.49	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,500.00	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$415,924.38	0.47%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$633,420.58	0.71%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$237,187.25	0.27%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$181,371.52	0.2%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$259,672.89	0.29%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$202,732.68	0.23%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$361,800.00	0.4%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$313,500.00	0.35%	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$299,622.56	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$254,649.22	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$228,212.51	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,276.29	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$561,692.42	0.63%	0	\$0.00
	WALLICK + VOLK, INC	1	\$180,500.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$240,197.41	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$29,993,106.74	33.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$212,338.02	0.24%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,160.56	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,723.46	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$347,441.87	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$416,475.35	0.42%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$89,339,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCL3	ACADEMY MORTGAGE CORPORATION	2	\$533,875.00	1.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$209,250.00	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,787.09	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$263,625.00	0.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,029.79	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$396,564.63	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$216,501.38	0.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,843.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$399,000.00	0.83%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$201,537.55	0.42%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$203,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,491.24	0.83%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$344,500.00	0.72%	0	\$0.00
		1	\$322,155.06	0.67%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,838.45	0.66%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$772,285.84	1.61%	0	\$0.00
CENDERA FUNDING, INC.	1	\$204,021.12	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$308,958.32	0.64%	0	\$0.00
COMMERCE MORTGAGE	2	\$575,849.10	1.2%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.45%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$178,909.70	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$205,500.78	0.43%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,785.50	0.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$487,550.00	1.02%	0	\$0.00
FIRST UNITED BANK	1	\$290,250.83	0.61%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,743.06	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$241,970.58	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$356,250.00	0.74%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,343.89	1.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$367,208.26	0.77%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$203,900.00	0.43%	0	\$0.00
GREENPATH LENDING, LLC	2	\$505,655.89	1.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,945.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,405.00	0.69%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$255,000.00	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$218,800.00	0.46%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$292,214.43	0.61%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$346,356.00	0.72%	0	\$0.00
INVESTAR BANK	1	\$291,665.07	0.61%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$240,117.75	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$298,898.66	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,748.75	0.45%	0	\$0.00
M/I FINANCIAL, LLC	1	\$297,142.53	0.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$437,686.44	0.91%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$249,900.00	0.52%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,510.00	0.4%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$255,242.94	0.53%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$195,520.17	0.41%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$524,100.62	1.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$280,000.00	0.58%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,750.00	0.64%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$396,103.00	0.83%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,155.00	0.62%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,687.17	0.4%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,660.48	0.62%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$342,000.00	0.71%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$351,171.62	0.73%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,576.00	0.91%	0	\$0.00
PACOR MORTGAGE CORP	1	\$189,771.70	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,395.19	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,439.44	0.56%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	0.82%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,262,748.54	2.63%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$225,728.44	0.47%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$209,000.00	0.44%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,800.00	0.62%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$546,886.50	1.14%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$688,000.00	1.43%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,900.00	0.66%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,070,888.79	2.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,490.43	0.38%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$262,641.28	0.55%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,764.49	0.41%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$221,339.83	0.46%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$416,498.95	0.87%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$224,741.91	0.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.63%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,771.70	0.4%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.47%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$237,500.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$255,550.00	0.53%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,083.62	0.38%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$204,000.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,793.53	0.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$245,005.00	0.51%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$204,400.00	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$182,190.78	0.38%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.5%	0	\$0.00

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON	1	\$297,000.00	0.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,784.36	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,755.80	0.43%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$194,615.87	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$16,678,804.23	34.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,185.86	0.39%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$47,947,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCM1	ACADEMY MORTGAGE CORP	1	\$235,000.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.54%	0	\$0.00
	AFG MORTGAGE	1	\$422,000.00	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,097.19	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$387,969.35	0.91%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$606,000.00	1.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,708,566.08	4.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$491,381.00	1.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,191,690.84	2.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPROATION	1	\$403,955.32	0.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	2	\$568,259.24	1.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,640,162.05	3.85%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	6	\$2,260,759.79	5.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$187,757.99	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$449,433.84	1.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$347,562.17	0.82%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$206,800.00	0.49%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.7%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$200,366.75	0.47%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$472,000.00	1.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$375,526.94	0.88%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$511,355.84	1.2%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$964,500.00	2.26%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$241,338.94	0.57%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$209,600.00	0.49%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,203.29	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,523.77	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$209,923.20	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$509,328.40	1.19%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00
	QUONTIC BANK, FSB	1	\$311,250.00	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$484,140.12	1.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,570.89	0.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$408,984.79	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$671,451.44	1.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$587,102.46	1.38%	0	\$0.00
	STERLING NATIONAL BANK	2	\$620,490.26	1.46%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,582.94	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,000.00	0.54%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$284,050.00	0.67%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$180,000.00	0.42%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,626.33	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$21,701,134.35	50.9%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$42,626,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCN9	CONTINENTAL HOME LOANS INC.	1	\$303,634.72	4.73%	0	\$0.00
	PEOPLES BANK	1	\$583,686.03	9.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,908.47	2.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$187,779.28	2.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,705.62	3.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$274,669.57	4.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$509,700.89	7.94%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$412,526.28	6.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,581.14	2.77%	0	\$0.00



	VANGUARD FUNDING, LLC	3	\$1,027,571.39	16.02%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,387.21	7.94%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$175,750.00	2.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,825,662.15	28.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,415,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCP4	BNC NATIONAL BANK	1	\$114,841.56	2.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$261,630.84	6.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,780.59	3.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,558.25	4.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$211,108.75	5.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,159.44	4.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,655.57	6.47%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$139,807.11	3.62%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$194,731.35	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,652.15	4.65%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$82,885.65	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,743,005.30	45.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,808.18	5.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,861,624.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCQ2	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$211,102.91	0.5%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$96,875.13	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,670.25	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$219,566.69	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,454.54	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,936.33	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,523.77	0.41%	0	\$0.00
	AMERIS BANK	1	\$201,228.58	0.47%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,817.38	0.24%	0	\$0.00
APEX HOME LOANS, INC.	3	\$703,840.45	1.66%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,100.76	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$264,903.78	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,288.25	0.39%	0	\$0.00
BANK 34, A CORPORATION	1	\$219,723.21	0.52%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$110,264.25	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$111,855.83	0.26%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$256,177.28	0.6%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$220,216.16	0.52%	0	\$0.00
CAPITAL CENTER, LLC	1	\$209,723.46	0.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,616.77	0.36%	0	\$0.00
CENDERA FUNDING, INC.	1	\$139,948.70	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,095,920.74	2.58%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$96,877.96	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,780.28	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,067.50	0.17%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$252,715.47	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$144,868.97	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$193,350.80	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$95,004.31	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,956.22	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$143,261.10	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,874.11	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$86,997.87	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,775.72	0.2%	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,000.00	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,722.01	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,980.82	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,227.00	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$114,851.96	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$103,962.91	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,448.77	0.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$410,062.76	0.97%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$154,213.41	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$46,741.12	0.11%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$188,812.15	0.44%	0	\$0.00
HIGHTECHLENDING, INC	1	\$359,536.60	0.85%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$117,755.03	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$376,503.54	0.89%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,979.82	0.39%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$183,163.11	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$73,602.95	0.17%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,824.89	0.31%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,844.61	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,200.00	0.35%	0	\$0.00
JMAC LENDING, INC.	1	\$213,218.86	0.5%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$231,407.82	0.55%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,123.80	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$99,868.31	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$232,405.85	0.55%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$56,177.60	0.13%	0	\$0.00
MONARCH BANK	2	\$329,655.68	0.78%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00
MORTGAGE 1 INC	1	\$196,755.00	0.46%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,233.91	0.21%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$133,785.30	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$187,758.00	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$67,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$58,922.31	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$94,657.00	0.22%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$259,585.35	0.61%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$100,000.00	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,796.54	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$119,841.98	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING	1	\$223,408.93	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$459,399.28	1.08%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,841.98	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$94,883.19	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$140,600.00	0.33%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$417,968.23	0.98%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$59,822.81	0.14%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,037.45	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$159,684.60	0.38%	0	\$0.00

ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$156,538.85	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$121,450.48	0.29%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$199,736.63	0.47%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,625.44	0.36%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,831.62	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,883.85	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$112,857.83	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$179,768.30	0.42%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$207,301.65	0.49%	0	\$0.00
PLB LENDING LLC	1	\$149,815.57	0.35%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$190,000.00	0.45%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$341,060.40	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$442,019.51	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$307,640.83	0.72%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$160,188.78	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	1	\$230,110.12	0.54%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,187.06	0.19%	0	\$0.00
RESMAC, INC., A CORP	1	\$167,200.00	0.39%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,783.75	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$330,750.30	0.78%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,306.81	0.3%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$83,517.34	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$152,698.66	0.36%	0	\$0.00
SOUTHWEST BANK	1	\$117,398.69	0.28%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$190,704.20	0.45%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$339,179.68	0.8%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$137,814.11	0.32%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$167,556.71	0.39%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,875.00	0.39%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$121,343.60	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$177,945.65	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,407.43	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,361.58	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$407,220.09	0.96%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$211,786.98	0.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$207,744.25	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$410,272.00	0.97%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$239,691.06	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$79,897.02	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,751.55	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,545.64	0.81%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$85,392.43	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$17,506,470.01	41.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$125,837.81	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,769.55	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,577.81	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$132,129.70	0.26%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$42,455,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCRO	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,251.29	5.12%	0	\$0.00
	ANCHOR BANK, NA	1	\$188,575.00	8.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$250,429.88	11.63%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,342.22	12.6%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$229,227.81	10.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,936.20	7.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$127,755.34	5.93%	0	\$0.00

		WELLS FARGO BANK, N.A.	8	\$809,270.89	37.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,152,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCS8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,865.68	9.24%	0	\$0.00
		FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,816.96	12.59%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$220,244.31	19.97%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$168,983.18	15.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$472,849.45	42.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCT6		DIRECTORS MORTGAGE, INC	1	\$168,797.43	9.01%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$214,017.80	11.43%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$134,830.15	7.2%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$213,750.00	11.42%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$629,123.35	33.6%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$174,779.83	9.33%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$187,200.00	10%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$150,000.00	8.01%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,872,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCU3		CARRINGTON MORTGAGE SERVICES, LLC	2	\$733,139.84	5.33%	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$218,125.22	1.59%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$309,591.78	2.25%	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$335,557.54	2.44%	0	\$0.00
		FIRST STATE BANK AN IL BANKING CORP	1	\$217,719.39	1.58%	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$395,478.53	2.88%	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,175.73	2.39%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$318,598.64	2.32%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$225,000.00	1.64%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	3.03%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$316,767.25	2.3%	0	\$0.00
			1	\$174,774.74	1.27%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,897.60	2.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$330,583.56	2.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,241.04	2.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,567.49	2.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,418,142.41	10.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$798,956.60	5.81%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$169,790.98	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,081,335.30	44.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,752,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCV1	HOMESERVICES LENDING, LLC	2	\$369,000.00	36.29%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$143,569.14	14.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$156,548.23	15.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$347,573.40	34.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,736.63	6.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,849.02	3.82%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$99,874.18	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,717,154.53	86.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,136,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$276,215.79	2.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,639.60	1.52%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,996.51	0.85%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$132,741.59	1.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,899.92	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$169,980.91	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$193,658.83	1.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$271,258.29	2.26%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$233,698.79	1.95%	0	\$0.00



EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$169,776.13	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$315,212.96	2.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,872.93	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,095.71	0.66%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	1.07%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,778.59	1.43%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$211,571.02	1.76%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$118,850.28	0.99%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,596.43	1.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$137,543.51	1.15%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,974.69	1.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,996.33	1.26%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$111,855.82	0.93%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,225.19	0.97%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$124,527.96	1.04%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,689.51	1.18%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORP	1	\$129,450.39	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$183,763.15	1.53%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$123,537.10	1.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,520.07	1.52%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$175,673.57	1.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,693.79	1.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,250.00	0.75%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,741.37	1.6%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$157,292.59	1.31%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,789.89	1.39%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$76,796.82	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$190,154.91	1.58%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,196.10	1.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$98,267.45	0.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$63,837.72	0.53%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$165,381.93	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,400.00	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,724,607.50	39.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$420,648.66	3.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,518.56	1.43%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,007,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,809.07	9.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,788.63	13.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	13.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$125,000.00	10.36%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$119,845.53	9.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$513,385.42	42.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,207,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCZ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$203,981.03	6.2%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$172,197.94	5.23%	0	\$0.00
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,648.43	7.92%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,722.66	3.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$583,218.87	17.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	4.61%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$197,339.79	6%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,611,273.96	48.98%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,290,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,249.00	18.25%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$108,862.85	9.97%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$240,487.15	22.02%	0	\$0.00
		MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,496.28	14.15%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$134,818.14	12.35%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$195,371.00	17.89%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$58,624.44	5.37%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDB4		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	5.65%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,992.09	10.13%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$332,072.00	12.98%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	11.72%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	3	\$811,194.09	31.72%	0	\$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,715.56	8.43%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$495,208.52	19.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,557,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDC2		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$180,268.65	10.55%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,703.60	4.55%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$160,944.91	9.42%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,900.88	4.5%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,509.47	11.09%	0	\$0.00
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$118,843.29	6.95%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	4.45%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,102.08	8.78%	0	\$0.00
			1	\$104,000.00	6.09%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	WELLS FARGO BANK, N.A.	8	\$574,519.21	33.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,708,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDD0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,819.78	10.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,721.96	16.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$128,563.05	9.63%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$108,613.18	8.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,177.05	8.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$109,044.75	8.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$83,891.87	6.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,873.85	7.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,557.35	11.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$188,847.53	14.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,335,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDE8	WELLS FARGO BANK, N.A.	9	\$1,549,746.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,549,746.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDF5	WELLS FARGO BANK, N.A.	40	\$7,206,242.57	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,206,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDG3	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,965,553.49	96.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,123,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDH1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,814.01	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,834.67	1.5%	0	\$0.00
	CAPSTONE BANK	1	\$123,829.16	0.77%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,047.13	0.92%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$49,929.56	0.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	5	\$676,713.21	4.22%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,231.37	0.76%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$276,820.89	1.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,400.00	0.73%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,295.05	0.91%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$69,350.00	0.43%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,500.00	0.43%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$112,385.00	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$531,007.31	3.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$164,473.09	1.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$282,435.34	1.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,693.68	1.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,343.63	0.71%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATION	1	\$113,243.76	0.71%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.85%	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$99,812.42	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,796.10	0.92%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$134,527.62	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,797.47	0.92%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.93%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$113,600.00	0.71%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,700.00	0.78%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,807.11	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORP.A NEW YORK CORP	1	\$146,952.26	0.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,836.05	0.74%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,366.82	0.87%	0	\$0.00
	SUMMIT BANK	1	\$126,100.00	0.79%	0	\$0.00
	SUMMIT BANK, A CORP	1	\$139,802.74	0.87%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$117,338.12	0.73%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$113,748.07	0.71%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$288,000.00	1.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,802.74	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$9,271,134.15	57.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,279.85	0.77%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,300.00	0.91%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$130,919.38	0.83%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,030,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDJ7	4TRUST MORTGAGE, INC.	2	\$762,348.11	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$536,506.40	0.12%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$263,644.39	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$296,590.82	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$279,842.68	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$383,770.53	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$255,600.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,369,897.64	0.77%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$216,308.24	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,237.54	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,717.12	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$233,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$156,583.97	0.04%	0	\$0.00
	AMERICAN BANK, NA	1	\$342,488.04	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$398,662.27	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,822.29	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$313,128.64	0.07%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$237,672.10	0.05%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$231,359.59	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,534.28	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP	1	\$224,690.02	0.05%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$215,629.15	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$418,722.31	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,674.85	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION	1	\$290,798.80	0.07%	0	\$0.00
APEX HOME LOANS, INC.	3	\$840,566.21	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$910,122.38	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$416,425.49	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$496,267.14	0.11%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$209,000.00	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$207,100.00	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,238.92	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,650.24	0.1%	0	\$0.00
BANCFIRST	1	\$237,172.79	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$413,429.62	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,800.00	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$195,729.97	0.04%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$154,800.00	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$847,388.14	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	3	\$852,250.45	0.2%	0	\$0.00
BANKPLUS	1	\$417,000.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	2	\$528,886.64	0.12%	0	\$0.00

BANKPLUS, A CORPORATION	1	\$271,134.28	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$302,632.48	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,527.51	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,489.48	0.09%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$832,876.58	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$319,559.12	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$653,250.62	0.15%	0	\$0.00
CAPITAL CENTER, LLC	3	\$758,120.50	0.17%	0	\$0.00
CAPITAL CITY BANK	3	\$868,969.65	0.2%	0	\$0.00
CAPSTONE BANK	4	\$1,155,283.26	0.27%	0	\$0.00
CAPSTONE LENDING CORP	1	\$624,138.92	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$964,556.58	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$567,798.25	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,722.51	0.12%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$337,434.47	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$938,496.71	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$199,480.94	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,022,230.00	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	2	\$643,949.37	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,619.96	0.05%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$254,448.96	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$259,649.78	0.06%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$346,033.26	0.08%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$398,662.26	0.09%	0	\$0.00
CORNERSTONE BANK	1	\$239,669.34	0.06%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$194,320.00	0.04%	0	\$0.00



CORNERSTONE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,927.79	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$175,263.59	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORP	1	\$416,438.29	0.1%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$415,848.93	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$254,600.00	0.06%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$790,369.40	0.18%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$214,903.52	0.05%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$548,000.00	0.13%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	17	\$4,933,095.87	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	46	\$11,537,954.66	2.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,438.29	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$503,405.48	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$255,108.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,245.87	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$217,256.95	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$359,515.07	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$220,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$237,172.78	0.05%	0	\$0.00
F AND C BANK, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
F+M BANK	2	\$705,807.06	0.16%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$283,500.00	0.07%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$211,215.10	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,710.29	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,304,796.27	0.53%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$208,718.46	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$350,000.00	0.08%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$317,821.30	0.07%	0	\$0.00

FIRST BANK OF MANHATTAN	1	\$211,427.83	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$499,326.48	0.11%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$189,744.06	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$664,831.10	0.15%	0	\$0.00
FIRST FINANCIAL BANK	3	\$656,912.78	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,189,191.79	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$493,912.57	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$241,923.68	0.06%	0	\$0.00
FIRST NATIONAL BANK	2	\$504,922.44	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$712,480.56	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$425,794.43	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,006.13	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,569.78	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00
FIRST SECURITY BANCORP	2	\$333,589.70	0.08%	0	\$0.00
FIRST SECURITY BANK	4	\$822,910.13	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION	1	\$332,230.64	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$253,650.05	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$809,687.78	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$471,877.78	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,458.49	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,595.89	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,945,676.43	0.68%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,900.14	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$589,357.36	0.14%	0	\$0.00
GLACIER BANK	1	\$300,000.00	0.07%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$392,270.88	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$399,000.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$379,488.13	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,779.57	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$219,406.22	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC.	1	\$552,000.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,772.68	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$366,694.10	0.08%	0	\$0.00
GUARANTY BOND BANK N A	1	\$307,585.12	0.07%	0	\$0.00
GUARANTY BOND BANK NA	1	\$259,649.78	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,600.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,610.99	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,585.85	0.07%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$338,532.95	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$1,034,717.33	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,301,305.90	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,506,384.92	0.35%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$417,000.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698	1	\$190,742.72	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	25	\$6,842,420.47	1.57%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,219,122.49	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,200,453.50	0.28%	0	\$0.00

HOMETRUST BANK	1	\$189,600.75	0.04%	0	\$0.00
HOMETRUST BANK , A FSB	1	\$279,622.83	0.06%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$699,057.08	0.16%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$235,674.85	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$775,557.29	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$571,100.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,249.15	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$831,345.86	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$189,487.20	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$326,865.41	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,675.26	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$938,584.89	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,874.53	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$476,271.99	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP	1	\$224,090.84	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$251,652.81	0.06%	0	\$0.00
JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$219,703.65	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,853.08	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,987.88	0.04%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$566,400.00	0.13%	0	\$0.00
KEY MORTGAGE CORP, A MINNESOTA CORP	1	\$286,125.66	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$383,920.00	0.09%	0	\$0.00
KLEINBANK	1	\$416,438.29	0.1%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$267,142.67	0.06%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$342,700.00	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,746.76	0.04%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$299,595.89	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$219,004.60	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$942,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$182,753.50	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$864,392.43	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$372,617.40	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$185,749.45	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$302,891.45	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$497,168.96	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$363,375.00	0.08%	0	\$0.00
	MIDSOUTH BANK	1	\$241,000.00	0.06%	0	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$318,750.00	0.07%	0	\$0.00
	MONARCH BANK	3	\$1,206,270.95	0.28%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$236,755.66	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$261,250.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$316,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$204,000.00	0.05%	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$182,503.83	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$336,795.71	0.08%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$447,693.95	0.1%	0	\$0.00
	MORTGAGE MASTER INC	1	\$337,933.78	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$586,734.29	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$3,346,366.07	0.77%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$946,700.82	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$540,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$191,655.59	0.04%	0	\$0.00

MRV BANKS A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
MSA MORTGAGE, LLC	1	\$328,806.49	0.08%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$325,800.52	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$219,696.89	0.05%	0	\$0.00
NE MOVES MORTGAGE, LLC	3	\$915,995.92	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$628,864.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$415,270.34	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$243,983.78	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,690.02	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON	1	\$184,000.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,663.25	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP	1	\$398,450.29	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$267,425.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,983.70	0.06%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$805,900.97	0.19%	0	\$0.00
ON Q FINANCIAL INC.	1	\$182,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$291,731.50	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$308,000.00	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$689,070.55	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFRONIA CORP	1	\$299,586.68	0.07%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$240,000.00	0.06%	0	\$0.00
PACIFIC CITY BANK A CA BANKING CORP	1	\$600,500.00	0.14%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$204,717.56	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,690.18	0.05%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$264,068.68	0.06%	0	\$0.00
PARAGON NATIONAL BANK A	1	\$349,517.79	0.08%	0	\$0.00

	NATIONAL BANK					
	PARAGON NATIONAL BANK , A NATIONAL BANK	1	\$375,250.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,600.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$280,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$296,100.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$203,718.94	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,718.94	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00
	PATRIOT BANK	1	\$210,615.92	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$491,521.87	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$234,084.26	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$416,418.25	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$639,628.94	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	10	\$2,493,507.27	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$761,125.93	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,421.46	0.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,667,189.71	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$429,600.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,752.15	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$357,257.11	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$628,418.31	0.14%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORP	1	\$159,779.57	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,808.58	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$226,095.04	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$180,500.00	0.04%	0	\$0.00

PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$177,355.31	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,948.31	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,422,035.49	0.33%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$181,100.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	1	\$274,629.57	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,155,820.06	1.42%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$401,945.46	0.09%	0	\$0.00
PROGRESS BANK + TRUST	1	\$326,549.49	0.08%	0	\$0.00
PROSPERITY BANK	3	\$720,560.70	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$319,900.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$416,215.49	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$440,666.61	0.1%	0	\$0.00
RESMAC, INC., A CORP	1	\$256,938.27	0.06%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$299,595.89	0.07%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$546,250.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,025,957.14	0.24%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,002.66	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.68	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,061.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,346.02	0.07%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$342,971.83	0.08%	0	\$0.00
RMR FINANCIAL LLC	1	\$416,438.29	0.1%	0	\$0.00
ROCKWOOD BANK A CORPORATION	2	\$612,225.49	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$284,607.35	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$180,391.13	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	6	\$1,419,800.20	0.33%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$937,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$314,963.00	0.07%	0	\$0.00



SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$390,870.78	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$717,894.30	0.17%	0	\$0.00
SFMC, LP	1	\$326,068.14	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$239,669.34	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$177,959.96	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,162.16	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$271,633.61	0.06%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$151,000.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$629,799.21	0.14%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$206,530.00	0.05%	0	\$0.00
SOLERA NATIONAL BANK A CORP	1	\$415,650.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$409,752.31	0.09%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
STELLARONE BANK A CORP	1	\$246,667.29	0.06%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$294,400.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$194,750.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$237,479.68	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$228,691.54	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$460,652.68	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$213,462.08	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,476.29	0.07%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$368,513.00	0.08%	0	\$0.00
THE ARLINGTON BANK	1	\$201,128.71	0.05%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$806,587.21	0.19%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$248,656.95	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$299,586.68	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$386,171.23	0.09%	0	\$0.00
THE LENDING PARTNERS LLC	2	\$756,531.57	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,142.45	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,075.52	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$790,228.05	0.18%	0	\$0.00
	1	\$231,687.49	0.05%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATIN					
THE MORTGAGE HOUSE, INC	1	\$415,824.53	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$334,075.27	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$407,397.47	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.1%	0	\$0.00
TRADITIONS BANK	1	\$278,024.99	0.06%	0	\$0.00
TRI-PARISH BANK LOUISIANA CORP	1	\$192,800.00	0.04%	0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$399,448.91	0.09%	0	\$0.00
TRIDENT MORTGAGE CO., LP	21	\$5,356,020.25	1.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$349,733.29	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$211,637.54	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$271,963.99	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$416,425.49	0.1%	0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,425.49	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$239,004.49	0.05%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$447,410.05	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$187,740.98	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$462,997.58	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,450.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$603,473.71	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$196,728.59	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$229,683.12	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$434,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$156,783.69	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$201,043.52	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,536.83	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$381,673.43	0.09%	0	\$0.00

	WELLS FARGO BANK, N.A.	813	\$236,952,711.95	54.47%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$530,246.05	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$195,000.00	0.04%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$292,205.80	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$579,211.05	0.13%	0	\$0.00
	WH9ITNEY BANK, LOUISIANA CORPORATION	1	\$203,725.21	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,629.57	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$188,945.14	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$254,400.00	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$537,175.43	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$198,132.75	0.05%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$836,887.23	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$733,615.80	0.17%	0	\$0.00
	YADKIN BANK	1	\$302,791.58	0%	0	\$0.00
<b>Total</b>		<b>1,510</b>	<b>\$435,006,437.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDK4	1ST MARINER BANK A BANKING CORPORATION	1	\$59,303.45	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$130,919.67	0.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	2	\$131,835.76	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$81,642.34	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$76,898.60	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$67,363.17	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,917.04	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$48,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,895.74	0.24%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,350.00	0.23%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$61,517.02	0.19%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,880.71	0.25%	0	\$0.00
BANK OF THE JAMES	1	\$70,122.22	0.21%	0	\$0.00
BANKPLUS A CORPORATION	1	\$77,522.78	0.23%	0	\$0.00
BELL STATE BANK + TRUST	1	\$47,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$81,788.49	0.25%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$135,972.67	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$47,922.58	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00
CAPITAL CITY BANK	1	\$65,431.74	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,793.64	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.04	0.23%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$80,287.59	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$142,314.37	0.43%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP	1	\$75,904.38	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$84,150.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$63,917.61	0.19%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$72,000.00	0.22%	0	\$0.00
CONTINENTAL BANK	1	\$73,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$50,671.91	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,973.87	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$72,350.00	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$153,200.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$61,262.36	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$77,300.37	0.23%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,920.73	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$40,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$53,930.49	0.16%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$51,500.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$76,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,200.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$84,550.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,577.43	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,920.99	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,681.11	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,695.83	0.25%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$63,669.79	0.19%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$71,158.28	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,922.77	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$146,596.14	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$62,915.14	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$71,709.67	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$29,761.39	0.09%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$43,169.35	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$63,666.05	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,309.38	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$119,793.65	0.36%	0	\$0.00
GVC MORTGAGE, INC.	1	\$65,940.01	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$83,025.30	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,903.46	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,196.90	0.12%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$135,347.68	0.41%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,006.37	0.21%	0	\$0.00
HOME FEDERAL BANK, A CORPORATION	1	\$44,118.13	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,422.97	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$52,582.23	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,652.24	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$689,359.13	2.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$114,557.35	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$150,400.68	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$60,800.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,853.67	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$77,850.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,855.08	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$186,781.13	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$72,800.00	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$77,897.29	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$72,406.68	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,240.00	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$69,103.88	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.24%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$74,951.16	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$65,167.76	0.2%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$137,999.88	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$59,922.77	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	2	\$123,942.06	0.37%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$82,000.00	0.25%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$77,547.46	0.23%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,019.76	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$74,903.46	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$77,799.73	0.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$79,897.02	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$78,352.01	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$338,348.87	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$136,193.41	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,031.46	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$55,726.52	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$171,206.94	0.52%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,917.62	0.19%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,721.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$69,909.89	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$81,892.02	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	0.19%	0	\$0.00
PACOR MORTGAGE CORP	1	\$75,549.95	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$74,104.48	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$50,036.96	0.15%	0	\$0.00
PATRIOT BANK	2	\$144,912.43	0.44%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$46,435.38	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$58,824.18	0.18%	0	\$0.00
PHH HOME LOANS, LLC	3	\$169,553.65	0.51%	0	\$0.00
	1	\$83,873.58	0.25%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$106,963.53	0.32%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$77,400.24	0.23%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,946.01	0.12%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,800.00	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$155,897.02	0.47%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$47,333.34	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$83,809.49	0.25%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$74,152.23	0.22%	0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,200.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,701.14	0.23%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,908.61	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$79,050.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,931.52	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$373,476.45	1.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$533,054.29	1.61%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$79,650.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,862.78	0.16%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$39,947.33	0.12%	0	\$0.00
RESMAC, INC.	1	\$73,895.53	0.22%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$75,950.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,893.16	0.25%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$191,901.93	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,422.58	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$74,903.46	0.23%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$67,415.08	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$104,862.68	0.32%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$74,606.01	0.22%	0	\$0.00
	1	\$69,790.33	0.21%	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,545.17	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,310.66	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$50,516.36	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$51,934.57	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$71,909.41	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,502.69	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$67,908.40	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$47,637.18	0.14%	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$55,929.55	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,825.29	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$110,857.11	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$148,406.54	0.45%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$39,947.33	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$80,893.33	0.24%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$69,907.82	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$138,173.93	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$70,904.36	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$140,900.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$312,339.42	0.94%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$145,800.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$68,313.94	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$159,789.30	0.48%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$63,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$77,400.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	254	\$16,790,283.24	50.6%	0	\$0.00
		2	\$139,670.52	0.42%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$63,920.00	0.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$58,900.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,395.09	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$79,894.65	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,899.92	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$133,893.65	0.44%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$33,182,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDL2	1ST PRIORITY MORTGAGE, INC.	1	\$106,259.89	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,868.31	0.17%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$89,900.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$105,450.00	0.18%	0	\$0.00
	ALLIANCE BANK A CORPORATION	1	\$97,721.15	0.17%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.16%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$97,870.95	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$104,365.48	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$108,157.39	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$195,495.18	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,263.04	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00
		1	\$90,996.02	0.16%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,773.09	0.15%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$103,067.16	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$94,880.48	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,864.84	0.18%	0	\$0.00
APEX HOME LOANS, INC.	1	\$95,826.43	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,320.00	0.17%	0	\$0.00
ARLINGTON BANK (THE)	1	\$88,892.78	0.15%	0	\$0.00
ARMSTRONG BANK	1	\$88,232.59	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,445.74	0.54%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$89,782.99	0.15%	0	\$0.00
BANCFIRST	2	\$209,344.75	0.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$101,868.71	0.18%	0	\$0.00
BANK OF UTAH, A UTAH CORP	1	\$89,884.15	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$104,165.74	0.18%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$94,378.36	0.16%	0	\$0.00
BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$97,474.37	0.17%	0	\$0.00
BELL STATE BANK + TRUST A CORP	1	\$105,657.49	0.18%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,823.65	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.18%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$315,119.28	0.54%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$195,813.59	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$91,360.00	0.16%	0	\$0.00
	3	\$299,994.89	0.52%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,206.33	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,106.13	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,090.05	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$109,542.56	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$88,680.38	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,796.53	0.17%	0	\$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$190,044.48	0.33%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,868.31	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,942.31	0.18%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,470.03	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$382,037.69	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$87,689.53	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$87,284.91	0.15%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$105,860.41	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$91,077.15	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,879.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,348.24	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$106,862.26	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,632.98	0.71%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,457.75	0.18%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,877.72	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,471.48	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$185,882.62	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,500.00	0.18%	0	\$0.00
		1	\$110,000.00	0.19%	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE					
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,106.13	0.19%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$93,476.74	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$109,858.41	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,783.15	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$94,381.10	0.16%	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$91,884.24	0.16%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,606.79	0.19%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,584.89	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,809.39	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,669.76	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,087.75	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$96,425.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,017.20	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$96,472.79	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,489.59	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,664.22	0.17%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$90,827.48	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$966,756.43	1.67%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,152.83	0.17%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,368.06	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$213,496.70	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$307,520.10	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$94,772.16	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,142.20	0.33%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,864.12	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	0.17%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$86,535.62	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$284,725.00	0.49%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$104,365.48	0.18%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$89,980.03	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$89,000.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$103,363.70	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,886.75	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$109,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$85,392.43	0.15%	0	\$0.00
LEGACY TEXAS BANK, A CORP	1	\$106,362.90	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$87,871.74	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.18%	0	\$0.00
MARQUETTE BANK AN ILLINOIS BANKING CORP	1	\$86,861.96	0.15%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,857.78	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$88,825.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,864.36	0.18%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$99,750.00	0.17%	0	\$0.00
MONARCH BANK	1	\$100,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$87,284.91	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$294,422.93	0.51%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$204,490.09	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$201,716.61	0.35%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,873.58	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,873.85	0.17%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,879.22	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$287,825.48	0.5%	0	\$0.00
MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION	1	\$100,774.04	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$90,131.16	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$102,000.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$200,100.00	0.35%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,360.58	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$180,048.77	0.31%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,881.57	0.16%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$104,864.84	0.18%	0	\$0.00
NETWORK FUNDING, LP	2	\$193,494.98	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,258.84	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$93,750.00	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,900.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$201,317.27	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,869.63	0.17%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$109,658.65	0.19%	0	\$0.00
PARAGON HOME LOANS INC.	2	\$209,117.93	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$100,800.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,567.40	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$99,865.29	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,599.81	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$109,855.15	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$97,870.82	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$86,288.78	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$104,267.52	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$109,455.67	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$523,213.74	0.9%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,619,877.37	2.8%	0	\$0.00
PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$99,871.27	0.17%	0	\$0.00
PROSPERITY BANK	3	\$314,435.44	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,602.12	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,500.00	0.18%	0	\$0.00
QUONTIC BANK	1	\$104,867.89	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,375.56	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$109,583.75	0.19%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00



RESMAC, INC. A CORPORATION	2	\$198,158.66	0.34%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,886.77	0.16%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$88,288.78	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$95,691.04	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,062.61	0.19%	0	\$0.00
SAIL MORTGAGE CORP	1	\$98,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$189,241.41	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$98,572.95	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,478.46	0.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,080.00	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,187.63	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$194,908.41	0.34%	0	\$0.00
SOUTHSIDE BANK	1	\$87,884.12	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$108,762.99	0.19%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$94,872.03	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$102,764.50	0.18%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$109,858.41	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$89,767.84	0.15%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,818.31	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,700.00	0.19%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,865.42	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,775.27	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$102,987.26	0.18%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$92,577.93	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$91,801.67	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$95,476.94	0.16%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$94,675.16	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$197,745.13	0.34%	0	\$0.00
	VALLEY BANK	1	\$89,600.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,200.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,753.80	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$293,636.75	0.51%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$98,276.20	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$206,533.79	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$301,746.81	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,094,798.46	48.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$88,000.00	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,175.00	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$86,400.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,871.27	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$195,741.89	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,873.58	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,569.89	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,793.69	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$293,673.58	0.46%	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$57,940,383.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDM0	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,684.11	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$139,416.10	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,138.21	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$146,598.24	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$384,758.27	0.22%	0	\$0.00
		1	\$131,830.09	0.07%	0	\$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$508,609.46	0.29%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,679.69	0.14%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$143,200.00	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,029.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,859.08	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,838.36	0.07%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,832.66	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$127,239.71	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,654.34	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$113,250.67	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$146,586.07	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.	1	\$120,950.00	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$132,737.78	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,650.00	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$148,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$123,843.99	0.07%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$382,792.74	0.22%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,832.97	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$123,250.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,060.10	0.06%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$266,809.48	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,886.77	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$140,600.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,818.83	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$546,870.56	0.31%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$129,000.00	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$270,855.04	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$133,631.66	0.08%	0	\$0.00
APEX HOME LOANS, INC.	2	\$268,146.43	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,400.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$368,210.34	0.21%	0	\$0.00
ARMSTRONG BANK	1	\$134,500.00	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,673.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$382,784.78	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$143,770.43	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,051.86	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$149,377.37	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$255,000.00	0.14%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$247,211.65	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$122,269.00	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$115,882.64	0.07%	0	\$0.00
BANK OF ENGLAND	2	\$264,629.59	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$236,832.92	0.13%	0	\$0.00

BANK OF UTAH A UTAH CORPORATION	2	\$272,740.27	0.15%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$129,649.14	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$261,646.42	0.15%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,257.52	0.08%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,119.53	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$957,235.18	0.54%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,790.48	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,326.82	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$143,814.64	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,745.66	0.07%	0	\$0.00
CAPITAL CENTER, LLC	1	\$132,300.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$255,598.83	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$118,593.62	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$396,721.24	0.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,329.13	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$124,739.23	0.07%	0	\$0.00
CHL MORTGAGE	1	\$119,342.64	0.07%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$282,223.01	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$631,706.13	0.36%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,445.00	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,327.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,883.99	0.14%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$149,203.26	0.08%	0	\$0.00
COMMERCE MORTGAGE	1	\$147,056.10	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,267.55	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,831.44	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$115,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$130,150.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$119,342.64	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$129,433.18	0.07%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$261,281.12	0.15%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,400.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$121,340.00	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$131,833.93	0.07%	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$133,420.03	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$113,849.88	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$128,874.24	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,299.23	0.15%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$384,116.49	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$271,435.56	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$516,648.53	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$415,745.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$1,627,731.65	0.92%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$120,940.52	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$270,675.45	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$529,008.72	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$136,534.02	0.08%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$135,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$292,023.60	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	4	\$506,024.88	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$138,600.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$237,946.63	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$137,750.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,677.71	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$258,250.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$116,972.65	0.07%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$115,499.42	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,511.16	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$511,583.15	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,409.53	0.58%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$118,347.46	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$110,930.27	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$148,653.98	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON	1	\$136,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$132,729.98	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$127,831.44	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$119,841.98	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,594.33	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,119.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,103.73	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,335.81	0.07%	0	\$0.00
FIRST FINANCIAL BANK	3	\$399,827.58	0.23%	0	\$0.00
	1	\$139,940.48	0.08%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST NATIONAL BANK	2	\$267,650.73	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$140,750.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$142,500.00	0.08%	0	\$0.00
FIRST SECURITY BANCORP	1	\$133,000.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$129,314.49	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$144,415.00	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$132,587.17	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$132,820.92	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,525.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,564.44	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$135,200.00	0.08%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$140,814.32	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,139.84	0.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,760.44	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$665,028.80	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$119,745.66	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$282,292.26	0.16%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$118,194.32	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$111,200.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,643.56	0.07%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,050.76	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,834.08	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,612.79	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,570.23	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,035.92	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,586.06	0.08%	0	\$0.00



GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,776.05	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$120,000.00	0.07%	0	\$0.00
GUARANTY BOND BANK NA	1	\$131,833.93	0.07%	0	\$0.00
GVC MORTGAGE, INC.	1	\$110,532.54	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$391,441.93	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$255,792.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$232,505.06	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$397,905.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,175.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,821.39	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$120,800.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
HANTZ BANK	1	\$124,842.73	0.07%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$135,745.03	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,813.79	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,095.75	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,848.11	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,048.86	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	14	\$1,819,688.50	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$256,300.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$384,401.18	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$130,500.00	0.07%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$144,596.04	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	\$125,400.00	0.07%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$123,590.70	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$256,800.66	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$255,636.80	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$377,427.64	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$137,572.68	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$396,441.07	0.23%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,816.30	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$642,613.45	0.36%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,817.56	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,508.58	0.08%	0	\$0.00
INVESTAR BANK	1	\$135,671.11	0.08%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	\$428,866.86	0.24%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION	1	\$122,734.45	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$117,651.79	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,400.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$282,297.94	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$115,850.68	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$117,800.00	0.07%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$116,198.23	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,259.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$273,500.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,441.97	0.07%	0	\$0.00
MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$126,400.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,001.43	0.07%	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,257.25	0.07%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,528.56	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$129,672.66	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$149,711.40	0.09%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$132,500.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,684.22	0.08%	0	\$0.00
MERIDIAN BANK	1	\$120,000.00	0.07%	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$137,650.00	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$256,760.66	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$146,965.57	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP	1	\$135,820.91	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,848.11	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,863.29	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$139,638.87	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$143,910.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. MI CORP	1	\$148,000.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$125,600.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$147,000.00	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$656,939.98	0.37%	0	\$0.00
MONARCH BANK	3	\$402,858.37	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$111,955.70	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$122,103.99	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$236,600.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$247,237.69	0.14%	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$129,986.26	0.07%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$117,600.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$258,476.03	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,530.28	0.15%	0	\$0.00
	1	\$119,849.02	0.07%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC	1	\$115,843.75	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$388,453.99	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$111,006.92	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$631,860.03	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$276,027.68	0.16%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$387,905.17	0.22%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP	1	\$115,350.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$761,686.98	0.43%	0	\$0.00
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$129,832.66	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.08%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$130,424.07	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$149,802.47	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$288,423.81	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$138,320.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	5	\$639,602.08	0.36%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$138,421.59	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,027.23	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,351.86	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$140,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,316.94	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,815.64	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$134,659.63	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$401,334.85	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,060.46	0.08%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,063.03	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$130,625.00	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$387,587.02	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,855.28	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,333.30	0.07%	0	\$0.00
NTFN INC.	3	\$392,000.00	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,756.07	0.15%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$138,421.58	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,600.59	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$146,629.37	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$119,543.85	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$120,000.00	0.07%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$143,818.83	0.08%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$132,824.86	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY	1	\$137,418.80	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$520,978.24	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$123,840.20	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$146,610.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$259,665.60	0.15%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,228.28	0.08%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$147,690.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$144,813.35	0.08%	0	\$0.00

	CORPORATION					
	PATRIOT BANK	1	\$123,086.69	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$124,987.55	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$130,328.15	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$125,550.00	0.07%	0	\$0.00
	PATRIOT MORTGAGE CO.	1	\$138,333.74	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION	1	\$129,200.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$121,552.34	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,351.86	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESEE CORPORATION	1	\$139,320.44	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$142,216.70	0.08%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$121,443.48	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$663,007.75	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$238,735.51	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$117,590.86	0.07%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$113,257.32	0.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$114,608.88	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$130,228.28	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$134,400.00	0.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$145,615.87	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$135,800.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$122,400.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,646.19	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$121,439.87	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$375,015.58	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$518,921.16	0.29%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,310,100.44	1.31%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$149,802.47	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
PRIMELENDING	1	\$111,855.82	0.06%	0	\$0.00
PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE	1	\$111,003.63	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	3	\$401,773.34	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$115,447.77	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,541,760.35	2.58%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$265,853.37	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$115,239.83	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$111,461.75	0.06%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$111,849.13	0.06%	0	\$0.00
PROSPERITY BANK	2	\$243,578.83	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.50	0.08%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$119,838.36	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$115,425.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$143,100.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$131,833.93	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,600.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$237,334.02	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$142,308.05	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$144,193.35	0.08%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$114,225.00	0.06%	0	\$0.00
RESMAC, INC., A CORP	1	\$135,820.91	0.08%	0	\$0.00
	1	\$117,851.54	0.07%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORP					
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$137,826.38	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$114,590.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,488.16	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.08%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,060.46	0.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$132,828.79	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAE	1	\$133,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$521,686.30	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$143,007.10	0.08%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,814.32	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,641.07	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$273,851.38	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$120,039.25	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$124,163.59	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,416.81	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,659.52	0.07%	0	\$0.00
	SFMC, LP	2	\$263,602.91	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$750,893.29	0.43%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$124,835.39	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$261,884.26	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALFIORNIA CORPORATION NMLS 1788	1	\$112,807.89	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$119,043.03	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$147,805.11	0.08%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,344.07	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$285,411.28	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,200.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$130,232.14	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.06%	0	\$0.00
SOUTHSIDE BANK	2	\$236,950.00	0.13%	0	\$0.00
SPIRITBANK	1	\$134,230.91	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC	1	\$134,826.22	0.08%	0	\$0.00
STELLARONE BANK	1	\$136,000.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$279,151.91	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$148,304.45	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,690.46	0.07%	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$125,334.73	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$244,057.28	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$235,296.89	0.13%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,841.98	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$121,036.74	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$128,081.11	0.07%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$146,400.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,178.53	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,145.48	0.08%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$139,410.00	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,000.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,223.91	0.16%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$147,006.16	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$131,081.04	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$409,468.17	0.23%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$149,802.47	0.09%	0	\$0.00

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$118,592.95	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$129,832.66	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$130,335.81	0.07%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$123,344.62	0.07%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$114,091.24	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$683,877.99	0.39%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$138,290.65	0.08%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$142,807.37	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$143,129.83	0.08%	0	\$0.00
UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$406,622.75	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$282,823.72	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$265,843.68	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,725.21	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$143,910.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	14	\$1,834,583.25	1.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	4	\$532,186.22	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,323.10	0.23%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	6	\$760,108.08	0.43%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$126,191.03	0.07%	0	\$0.00
WALLICK + VOLK, INC	3	\$416,219.76	0.24%	0	\$0.00
WALLICK + VOLK, INC A WYOMING	1	\$142,828.97	0.08%	0	\$0.00
WALLICK + VOLK, INC.	5	\$657,264.70	0.37%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$116,849.38	0.07%	0	\$0.00
WALLICK AND VOLK, INC. A WYOMING	1	\$143,019.83	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$671,571.19	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$404,496.47	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,830.41	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$141,363.59	0.08%	0	\$0.00
WELLS FARGO BANK, N.A.	584	\$76,339,106.62	43.35%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,825.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$268,278.09	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$296,585.80	0.17%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$139,129.33	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,696.50	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$116,346.58	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,504.24	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$118,087.58	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$281,632.41	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$407,357.17	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$501,599.27	0.33%	0	\$0.00
<b>Total</b>		<b>1,343</b>	<b>\$176,108,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDN8	1ST PRIORITY MORTGAGE, INC.	1	\$163,875.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$174,769.55	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$152,807.50	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,480.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$171,921.44	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,196.68	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,700.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$321,476.11	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$153,600.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,966.69	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,793.00	0.1%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,784.47	0.22%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,698.87	0.11%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,669.69	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES	1	\$168,887.24	0.11%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,607.75	0.1%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.1%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$479,587.99	0.31%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,994.96	0.11%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$163,298.95	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,778.77	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,730.15	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,600.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$165,077.34	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,804.34	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,920.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$327,587.33	0.21%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,782.72	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,549.88	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$158,785.83	0.1%	0	\$0.00
ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$159,596.59	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,705.00	0.1%	0	\$0.00
	3	\$470,084.72	0.31%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$342,348.29	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,905.00	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$317,745.06	0.21%	0	\$0.00
BANCFIRST	1	\$159,864.20	0.1%	0	\$0.00
BANK OF UTAH, A UTAH CORP	1	\$151,808.13	0.1%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$161,296.81	0.11%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$151,604.34	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$166,035.99	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$155,803.73	0.1%	0	\$0.00
BANKPLUS , A CORP	1	\$169,771.01	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$175,000.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$172,677.44	0.11%	0	\$0.00
BNC NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$660,143.72	0.43%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$492,489.90	0.32%	0	\$0.00
CAPITAL CITY BANK	1	\$150,206.39	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,321.60	0.11%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	2	\$333,664.98	0.22%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$485,890.70	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$810,433.69	0.53%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$160,588.25	0.1%	0	\$0.00
CMC FUNDING, INC. A CORP	1	\$161,500.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$156,548.23	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$169,781.17	0.11%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$154,000.00	0.1%	0	\$0.00
	1	\$172,500.00	0.11%	0	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$169,786.11	0.11%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,786.05	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,105.67	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,180.58	0.11%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,357.76	0.11%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$158,785.82	0.1%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$162,500.00	0.11%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,100.00	0.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,990.35	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$830,461.09	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$2,623,108.76	1.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$165,781.40	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,393.78	0.1%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$155,987.30	0.1%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$166,036.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,650.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$167,579.03	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$161,192.44	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$165,200.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,550.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,557.27	0.1%	0	\$0.00
F+M BANK , A CORP	1	\$158,723.80	0.1%	0	\$0.00
	1	\$151,799.84	0.1%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$821,926.59	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$798,257.13	0.52%	0	\$0.00
	FC MORTGAGE CORP.	1	\$167,566.67	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$166,190.86	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$164,782.72	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$457,397.65	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$170,784.85	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$165,563.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,050.00	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$162,985.09	0.11%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$159,206.71	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$171,698.62	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$169,771.01	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$168,672.49	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,675.00	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,176.28	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$170,132.33	0.11%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$656,819.02	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$316,804.47	0.21%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$164,782.72	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$169,276.80	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$158,924.80	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,782.72	0.11%	0	\$0.00
		1	\$161,500.00	0.11%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,300.00	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$149,906.79	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$154,696.02	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,237.97	0.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,750.00	0.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$161,042.43	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,098.16	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,697.44	0.1%	0	\$0.00
	HANCOCK BANK	1	\$172,000.00	0.11%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$155,000.23	0.1%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$161,786.67	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$170,000.00	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$154,500.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$165,931.08	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,292.60	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,793.67	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$155,794.57	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	16	\$2,604,818.76	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$152,801.84	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$341,240.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,800.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$164,597.36	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,688.97	0.11%	0	\$0.00



HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,292.11	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$159,798.69	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$156,607.20	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$170,180.66	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,794.57	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$165,960.94	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,190.00	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,381.17	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$804,942.18	0.52%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$161,701.57	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,845.38	0.1%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$159,789.30	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$171,200.00	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$165,011.84	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$162,800.00	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,990.36	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,934.83	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$309,968.58	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$160,977.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$166,031.08	0.11%	0	\$0.00
KISH BANK	1	\$171,950.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$464,325.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,199.08	0.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$164,787.61	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$160,000.00	0.1%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,600.00	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,674.86	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$156,479.68	0.1%	0	\$0.00
MERCHANTS BANK	1	\$153,792.55	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,615.16	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK	1	\$158,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$169,431.61	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$168,537.68	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$162,166.87	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$170,778.60	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$155,608.43	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$174,683.54	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,592.30	0.1%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$483,500.00	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$158,196.10	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$486,497.12	0.32%	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$151,998.57	0.1%	0	\$0.00
MORTGAGE 1 INC.	1	\$161,500.00	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$153,743.26	0.1%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$152,376.60	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,764.27	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$161,786.67	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$341,978.64	0.22%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BROKER	1	\$156,800.00	0.1%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$321,488.52	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$174,000.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC	1	\$150,805.63	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$643,155.44	0.42%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$151,808.77	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$504,037.78	0.33%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$164,178.55	0.11%	0	\$0.00
NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,577.81	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$336,767.27	0.22%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$174,400.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	3	\$484,798.93	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,300.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$317,556.70	0.21%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$164,797.12	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$494,063.05	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,000.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$487,449.55	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,600.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,825.16	0.1%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,440.00	0.11%	0	\$0.00
NTFN INC.	2	\$333,790.35	0.22%	0	\$0.00
OAKSTAR BANK	1	\$169,000.00	0.11%	0	\$0.00
OAKSTAR BANK A MISSOURI CORP	1	\$167,600.87	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,934.61	0.11%	0	\$0.00
ONY GLO, INC.	1	\$169,786.11	0.11%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$167,000.00	0.11%	0	\$0.00

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,822.41	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,733.96	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$333,164.85	0.22%	0	\$0.00
	PATRIOT BANK	1	\$151,704.96	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,804.34	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,800.48	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$645,698.57	0.42%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,791.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,599.44	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$165,522.49	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,779.88	0.11%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$161,287.33	0.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$164,592.66	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,902.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$171,374.03	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$174,325.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,256.27	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$156,189.33	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$151,695.26	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$503,299.01	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$644,656.45	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$2,278,955.10	1.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$158,445.78	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$151,799.84	0.1%	0	\$0.00
		23	\$3,765,030.66	2.45%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PROFICIO MORTGAGE VENTURES, LLC	1	\$160,997.41	0.1%	0	\$0.00
PROSPERITY BANK	1	\$166,250.00	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,548.23	0.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$314,792.45	0.2%	0	\$0.00
RELANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$154,484.82	0.1%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$152,000.00	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,902.67	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$329,713.17	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$167,788.63	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,783.75	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$170,905.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$336,082.34	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,750.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$153,797.20	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$333,282.28	0.22%	0	\$0.00
RP FUNDING, INC.	1	\$152,717.62	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,598.78	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,375.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$159,803.27	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$635,028.71	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,799.84	0.1%	0	\$0.00
SFMC, LP	2	\$319,442.95	0.21%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,080.15	0.21%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$155,499.57	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$167,778.77	0.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,680.00	0.11%	0	\$0.00
SOLERA NATIONAL BANK , A CORP	1	\$164,028.75	0.11%	0	\$0.00

SOUTHWEST BANK, A BANKING CORP	1	\$157,487.58	0.1%	0	\$0.00
SPIRITBANK	3	\$479,628.34	0.31%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$168,133.30	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$304,107.89	0.2%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$170,979.62	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$161,405.00	0.11%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$160,583.39	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,296.81	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$154,019.53	0.1%	0	\$0.00
SUMMIT BANK	1	\$155,000.00	0.1%	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,040.41	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$322,387.81	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,393.78	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$307,920.00	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$655,549.36	0.43%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$160,797.44	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,600.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$493,109.74	0.32%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LLC	1	\$160,293.40	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,504.57	0.1%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$642,667.49	0.42%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$160,075.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$169,004.00	0.11%	0	\$0.00
TXL MORTGAGE CORPORATION, A	2	\$324,646.05	0.21%	0	\$0.00

	CORPORATION					
	UNION MORTGAGE GROUP, INC.	1	\$158,009.67	0.1%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$169,786.11	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,673.62	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,672.15	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$979,827.16	0.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,100.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,548.23	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,194.42	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$173,781.08	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$170,674.79	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,584.30	0.11%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$837,753.85	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,798.69	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$166,185.80	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,045.58	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,572.67	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	410	\$66,504,297.11	43.3%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,799.19	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,758.40	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$328,341.28	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$482,242.86	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,107.78	0.11%	0	\$0.00
		1	\$171,773.50	0.11%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$485,122.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$493,184.69	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$333,160.69	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,784.04	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A	1	\$169,790.97	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$317,702.26	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$644,710.87	0.42%	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$153,397.73	0.1%	0	\$0.00
	Unavailable	1	\$157,184.14	0.15%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$153,593,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDP3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.12%	0	\$0.00
		1	\$197,125.00	0.13%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,810.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$183,350.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$357,050.21	0.24%	0	\$0.00
AMERIS BANK, A CORP	1	\$205,363.31	0.14%	0	\$0.00
APEX HOME LOANS, INC.	1	\$244,791.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$558,769.13	0.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,742.55	0.13%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	\$193,500.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,271,236.78	0.85%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$309,192.30	0.21%	0	\$0.00
CAPITAL CENTER, LLC	2	\$425,910.17	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,734.82	0.14%	0	\$0.00
CENDERA FUNDING, INC.	1	\$305,606.10	0.2%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$269,652.45	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$413,666.82	0.28%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$497,173.70	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$196,480.19	0.13%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,100.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,925.17	0.3%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$499,385.21	0.33%	0	\$0.00
COMMERCE MORTGAGE	1	\$472,904.27	0.32%	0	\$0.00
CORE BANK	1	\$258,647.00	0.17%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,	1	\$205,200.00	0.14%	0	\$0.00

LLC DBA FIRST AMERICAN MORTGAGE LLC					
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$279,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$446,028.00	0.3%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$246,674.73	0.17%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,200.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$532,238.29	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$640,424.62	0.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,691.86	0.16%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$214,429.87	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,497.72	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,100.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,747.71	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$285,352.21	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$911,662.21	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,053,274.77	0.71%	0	\$0.00
FIRST BANK	1	\$274,805.39	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,426.29	0.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	\$415,450.87	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$233,399.17	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$237,459.76	0.16%	0	\$0.00
FIRST NATIONAL BANK	2	\$482,156.68	0.32%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$724,787.90	0.49%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$439,200.00	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$192,989.41	0.13%	0	\$0.00
GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$260,356.86	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$216,800.57	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,058.51	0.15%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$345,165.19	0.23%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$355,811.97	0.24%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$624,713.03	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$277,642.14	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,227,071.27	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$374,705.92	0.25%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$385,328.35	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$188,817.55	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$389,021.07	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$203,461.71	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$179,762.97	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,500.45	0.2%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$279,826.33	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$436,500.00	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$369,944.53	0.25%	0	\$0.00
	1	\$215,642.06	0.14%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$359,436.72	0.24%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,755.42	0.13%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$242,000.00	0.16%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,641.72	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,331.26	0.14%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERES SAVINGS ASSOC.	1	\$624,676.31	0.42%	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$180,800.00	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$337,250.00	0.23%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$178,569.85	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,875.88	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$255,685.23	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$579,200.00	0.39%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$179,463.36	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$190,754.14	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$305,456.30	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,213.59	0.15%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$302,966.50	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$349,792.16	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,331.49	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.79	0.16%	0	\$0.00
	1	\$201,615.14	0.14%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC					
	MORTGAGE MASTER, INC	1	\$359,376.13	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$634,456.74	0.43%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$492,639.59	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$596,718.53	0.4%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$203,300.00	0.14%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$319,488.22	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$259,757.49	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,738.71	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$279,639.57	0.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENOING	1	\$317,830.90	0.21%	0	\$0.00
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP	1	\$416,487.26	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$306,525.22	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$664,000.00	0.44%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$261,103.46	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$352,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$700,422.38	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,082.17	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,911.40	0.15%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$236,550.00	0.16%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$451,431.32	0.3%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$567,285.37	0.38%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$428,000.00	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$696,901.78	0.47%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$336,000.00	0.23%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$665,149.95	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$335,557.54	0.22%	0	\$0.00
PATRIOT BANK	1	\$254,281.25	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$666,271.72	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$190,615.70	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,970.00	0.28%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$239,587.59	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$353,134.36	0.24%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$331,597.61	0.22%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$416,463.23	0.28%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$243,693.01	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$193,350.79	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,571,971.61	1.05%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$361,473.36	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,072.38	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,437,834.79	2.97%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$374,717.03	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,428.32	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$534,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,827.07	0.19%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$251,957.59	0.17%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$369,423.72	0.25%	0	\$0.00
RP FUNDING, INC.	1	\$190,000.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$331,572.64	0.22%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$468,401.49	0.31%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$223,705.02	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,662.09	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,837.72	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,902.75	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,793.57	0.31%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$217,200.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$203,032.28	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$248,000.00	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,000.00	0.16%	0	\$0.00
SOUTH ATLANTIC BANK NMLS 403425	1	\$269,652.45	0.18%	0	\$0.00
STERLING NATIONAL BANK	2	\$544,000.00	0.36%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$183,263.79	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$189,799.73	0.13%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$255,677.91	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$320,046.83	0.21%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$379,510.85	0.25%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$181,985.44	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$336,147.63	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$398,486.39	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$288,902.63	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$787,565.52	0.53%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$497,344.45	0.33%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$447,516.94	0.3%	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$286,808.28	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$219,457.88	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,447.55	0.13%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$214,200.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$677,724.81	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,267.65	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$513,158.24	0.34%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$182,350.00	0.12%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,732.23	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,962.50	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,776.05	0.12%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$437,780.21	0.29%	0	\$0.00
	WALLICK + VOLK, INC	1	\$352,975.05	0.24%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$901,820.79	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$652,999.36	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$67,958,562.24	45.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,450.40	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,721.96	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$701,084.69	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,840.39	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$517,931.90	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$363,845.23	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$305,606.10	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$277,042.93	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$664,086.86	0.42%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$149,214,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XQDQ1	1ST PORTFOLIO LENDING CORPORATION	2	\$1,021,315.20	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$209,679.74	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$1,232,671.78	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$602,715.28	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,729.69	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$833,705.75	0.08%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$190,548.74	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$211,720.83	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK	1	\$296,906.49	0.03%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$272,279.65	0.02%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.02%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$554,630.67	0.05%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION	1	\$259,350.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$299,704.82	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION	1	\$240,000.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$400,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL , INC., A MICHIGAN CORP	1	\$299,613.83	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$549,066.49	0.05%	0	\$0.00
	AFFILIATED BANK	3	\$837,021.18	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$175,268.89	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,460,301.78	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$603,944.23	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$311,600.00	0.03%	0	\$0.00
		1	\$331,199.28	0.03%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP					
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$726,042.65	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA EFAST FUNDING	1	\$313,669.86	0.03%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$224,135.38	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$624,600.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,549.47	0.03%	0	\$0.00
	AMERICAN BANK	1	\$213,487.18	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	4	\$955,397.71	0.09%	0	\$0.00
	AMERICAN BANK, A FEERAL SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,614.16	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$366,293.18	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$772,824.95	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$219,710.29	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$601,800.73	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$501,929.13	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$305,597.04	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$336,805.88	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,661.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$628,591.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$400,963.07	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,370.96	0.02%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.07	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$605,340.68	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,687.98	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,661,635.85	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,061,906.81	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$763,776.04	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,500.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$833,925.15	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$462,939.57	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$227,699.76	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,203.71	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,571.84	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$175,518.56	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$586,189.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$540,376.35	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$218,400.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	2	\$743,523.08	0.07%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC.	4	\$1,217,525.66	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$622,216.18	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,559,214.42	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,201,648.08	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,229,310.65	0.2%	0	\$0.00
	AMERIS BANK	1	\$416,450.87	0.04%	0	\$0.00
	AMERIS BANK , A CORP	1	\$286,569.84	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$508,329.72	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$293,903.19	0.03%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$279,639.58	0.03%	0	\$0.00
	APEX HOME LOANS, INC	2	\$677,579.59	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$988,267.22	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,299,596.23	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$258,459.20	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,744.35	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$273,505.00	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$392,701.15	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,857,447.06	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$202,233.33	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,048,510.38	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$292,231.86	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,899.79	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$211,850.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,701.36	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	5	\$1,170,462.86	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$408,156.17	0.04%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00
BANCFIRST	1	\$266,648.40	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$265,525.00	0.02%	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$314,594.52	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$835,643.80	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,762.97	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$282,677.26	0.03%	0	\$0.00
BANK OF NEBRASKA	2	\$383,600.00	0.04%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$239,683.96	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORP	1	\$270,892.81	0.02%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$399,500.00	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,218,783.49	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	5	\$1,089,640.52	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$241,938.17	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,050.00	0.02%	0	\$0.00
BANKPLUS	1	\$228,698.44	0.02%	0	\$0.00
BANKPLUS, A CORP	1	\$268,392.89	0.02%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$188,751.11	0.02%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$383,494.33	0.04%	0	\$0.00
BEACH COMMUNITY BANK	1	\$270,201.24	0.02%	0	\$0.00
BELL STATE BANK + TRUST	2	\$517,575.57	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$251,668.15	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,070.97	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	19	\$4,945,568.03	0.45%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,035,372.77	0.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$366,716.45	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	10	\$3,404,893.44	0.31%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$281,786.81	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$198,786.88	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$240,440.10	0.02%	0	\$0.00
	1	\$223,058.87	0.02%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CAPITAL CENTER, LLC	7	\$1,545,602.11	0.14%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$691,588.08	0.06%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$985,915.13	0.09%	0	\$0.00
CAPITAL CITY BANK	4	\$1,024,673.57	0.09%	0	\$0.00
CAPSTONE LENDING CORP.	2	\$1,024,679.31	0.09%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,000.00	0.04%	0	\$0.00
CAROLINA BANK	1	\$355,791.43	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,151,942.10	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$594,234.09	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$600,547.74	0.06%	0	\$0.00
CATALYST LENDING INC A COLORADO SPRINGS	1	\$224,250.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$337,250.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$178,270.22	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,980.09	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$645,860.87	0.06%	0	\$0.00
CBM MORTGAGE, LLC	1	\$199,736.63	0.02%	0	\$0.00
CENDERA FUNDING, INC.	6	\$1,681,726.67	0.15%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$219,569.10	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$344,623.00	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$752,495.96	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,736.63	0.02%	0	\$0.00
CHL MORTGAGE	1	\$249,670.79	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	12	\$3,023,518.56	0.28%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$913,341.28	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$176,700.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	2	\$588,691.82	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$683,540.45	0.06%	0	\$0.00
	4	\$1,363,302.05	0.13%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$7,645,645.49	0.7%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$210,655.22	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$457,600.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,734.82	0.02%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,244,231.80	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$180,500.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$190,475.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	3	\$880,358.67	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$245,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$810,885.10	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$965,774.06	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$937,883.58	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,314,323.35	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$408,600.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$415,899.68	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$195,750.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$726,352.79	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$604,454.79	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$204,935.87	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$291,224.64	0.03%	0	\$0.00
	CRITERLON MORTGAGE SERVICES, LLC	1	\$277,615.53	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,303.23	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$506,314.85	0.05%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$452,117.39	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$479,332.19	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,046,313.54	0.19%	0	\$0.00
CTHM LLC	1	\$272,000.00	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$530,550.00	0.05%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,317,922.09	0.12%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$285,232.37	0.03%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$635,112.40	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$429,250.00	0.04%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$707,700.81	0.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,641.81	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,784,304.31	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	44	\$11,094,941.66	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$438,653.19	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$787,607.45	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	4	\$867,430.21	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$1,889,851.94	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$179,768.30	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$389,224.78	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	2	\$536,450.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$357,000.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,297,589.01	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,030.14	0.03%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$266,848.14	0.02%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$389,497.99	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$350,800.00	0.03%	0	\$0.00
E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00



E MORTGAGE MANAGEMENT, LLC	2	\$579,249.83	0.05%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$230,546.01	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$1,074,640.38	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$334,359.12	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,339.79	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$224,385.79	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,187,648.60	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,800.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,389,529.19	0.13%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$186,080.16	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,499.60	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$618,535.55	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$210,129.17	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$702,392.37	0.06%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$175,200.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$721,248.99	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$686,095.32	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP	1	\$269,652.44	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$622,086.57	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$424,800.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$240,065.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$612,767.99	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$264,000.00	0.02%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$223,920.00	0.02%	0	\$0.00
F+M BANK A BANKING CORPORAITON	1	\$195,815.03	0.02%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,855.81	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,078,426.32	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE	1	\$256,169.82	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,341,660.31	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,406.10	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$250,730.45	0.02%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$260,728.95	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$220,672.01	0.02%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,432.70	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$227,699.76	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$475,487.15	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$505,589.59	0.05%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$258,658.94	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$314,085.84	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,528.88	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,463,486.37	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$230,546.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$700,226.77	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$898,639.57	0.08%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$540,622.85	0.05%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$198,973.58	0.02%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$275,045.49	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$224,613.82	0.02%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$349,659.52	0.03%	0	\$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$186,903.55	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,703.70	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$557,500.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$354,043.68	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$312,622.06	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$416,450.87	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$202,008.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$228,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$591,255.18	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,635.38	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$475,387.28	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,727.41	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$371,510.13	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$180,278.06	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,625.00	0.03%	0	\$0.00
FIRST MARINER BANK , A BANKING CORP	1	\$319,256.90	0.03%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$191,014.84	0.02%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$334,800.00	0.03%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$383,422.81	0.04%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,533.27	0.02%	0	\$0.00
FIRST NATIONAL BANK	4	\$931,905.83	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$219,910.03	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$207,965.78	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$327,600.00	0.03%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$385,440.75	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$369,923.21	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$309,600.96	0.03%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$619,148.89	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,912.69	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,650.83	0.03%	0	\$0.00
FIRST UNITED BANK	2	\$405,964.71	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$218,405.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$314,000.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$258,109.66	0.02%	0	\$0.00
FNB BANK INC	1	\$177,266.26	0.02%	0	\$0.00
FOUNDATION FIRST BANK	1	\$289,618.11	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$395,000.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)	1	\$305,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$325,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$760,545.89	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,604.86	0.02%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$538,202.35	0.05%	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$293,630.11	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$244,068.81	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$745,057.70	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$731,918.15	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$4,118,342.21	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$548,383.60	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,650.82	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,861,023.59	0.17%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,121,531.51	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,632,984.74	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$175,750.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$265,219.12	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$199,742.55	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,710.29	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW	1	\$209,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$413,055.35	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$468,000.00	0.04%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$359,525.93	0.03%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$379,905.00	0.03%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,334.14	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$357,300.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,924.79	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,422,213.36	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,571.35	0.03%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$202,239.33	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$403,230.28	0.04%	0	\$0.00
GREENPATH LENDING, LL	1	\$219,710.29	0.02%	0	\$0.00
GREENPATH LENDING, LLC	7	\$2,723,500.62	0.25%	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	3	\$814,931.44	0.07%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	2	\$492,228.77	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$499,356.38	0.05%	0	\$0.00
GUARANTEED RATE, INC.	1	\$443,428.47	0.04%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$460,905.95	0.04%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,098,441.47	0.1%	0	\$0.00
GUARANTY BOND BANK NA	1	\$184,000.00	0.02%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$505,333.67	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,729.49	0.02%	0	\$0.00
GVC MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00
GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	\$209,950.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$197,600.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN IN DIANA LIMITED LIABILITY COMPANY	1	\$272,500.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,318,299.45	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$883,423.34	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$224,853.51	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,826,536.79	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$790,107.23	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$373,119.08	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$447,423.31	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
HANA FINANCIAL, INC	1	\$346,211.78	0.03%	0	\$0.00
HANCOCK BANK	2	\$509,014.73	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$635,164.16	0.06%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$579,500.00	0.05%	0	\$0.00
HERITAGE OAKS BANK	1	\$292,226.87	0.03%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC	1	\$488,000.00	0.04%	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,760.58	0.02%	0	\$0.00
HOME STATE BANK, N.A.	1	\$373,789.83	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$274,400.33	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,722,740.63	0.16%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$480,866.35	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$326,369.65	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$778,071.93	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$200,186.04	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$199,736.63	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,162.13	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$509,578.08	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$315,000.00	0.03%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.62	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	27	\$7,852,285.37	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,259,705.97	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$254,264.73	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$497,845.26	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$203,981.04	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$263,153.00	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,700.00	0.02%	0	\$0.00
HOMETRUST BANK, A FSB	1	\$229,697.12	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$355,281.53	0.03%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$611,200.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,987.08	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$180,767.01	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$246,405.69	0.02%	0	\$0.00
	2	\$411,319.86	0.04%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY					
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$227,699.76	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$227,200.41	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$219,600.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$417,231.01	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$624,972.48	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,383,449.90	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP	1	\$415,899.68	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$399,709.65	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP	1	\$207,726.09	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$615,003.06	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$259,360.70	0.02%	0	\$0.00
IMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,748.94	0.04%	0	\$0.00
INDUSTRIAL BANK	1	\$243,828.49	0.02%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$369,063.35	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$308,800.00	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$674,706.34	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,035,293.97	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	14	\$3,355,880.79	0.31%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$610,331.15	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$799,489.30	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY , A CORPORATION	1	\$514,851.43	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$873,499.33	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$693,693.65	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$327,328.11	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,138.42	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$435,938.83	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	3	\$749,468.96	0.07%	0	\$0.00



	INC. A CALIFORNIA CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,000.00	0.06%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$212,519.77	0.02%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION	1	\$253,772.91	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$209,691.85	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,463.23	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$343,557.19	0.03%	0	\$0.00
	JFK FINANCIAL INC.	2	\$744,596.70	0.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$314,585.19	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,450.87	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$218,212.27	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$223,705.02	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,246.51	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$497,858.31	0.05%	0	\$0.00
	JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,523.76	0.02%	0	\$0.00
	JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$235,689.58	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,843,085.50	0.17%	0	\$0.00
	KCB BANK	1	\$319,578.61	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$693,306.45	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$442,536.47	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.03%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$212,519.77	0.02%	0	\$0.00
	KISH BANK	1	\$185,250.00	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$478,066.13	0.04%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$471,891.78	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$414,627.92	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,274,856.26	0.12%	0	\$0.00
	LEADERONE FINANCIAL	3	\$779,505.02	0.07%	0	\$0.00

	CORPORATION, A CORPORATION					
	LEGACYTEXAS BANK , A CORP	1	\$244,625.00	0.02%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP LLC	1	\$211,820.70	0.02%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$268,850.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$599,248.77	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIONA CORPORATION	1	\$378,750.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$624,730.89	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWER CORP (CFL # MC-3794)	1	\$561,792.29	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$496,665.54	0.05%	0	\$0.00
	MAGNOLIA BANK INC	2	\$455,250.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$372,574.42	0.03%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$202,133.47	0.02%	0	\$0.00
	MAIN STREET BANK	2	\$454,414.60	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$351,500.00	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	11	\$3,204,746.94	0.29%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,505,509.76	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$392,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC (CFL #2342)	1	\$232,443.50	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	\$1,229,105.83	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$624,876.05	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$175,768.23	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$208,724.78	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$389,486.43	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A	1	\$520,000.00	0.05%	0	\$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	\$474,950.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$338,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$380,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$871,259.13	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,520.67	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$203,987.08	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$238,118.08	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$327,577.78	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$220,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$231,614.60	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,035,892.89	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$266,448.66	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,765.60	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$707,716.81	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$189,749.80	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,877.93	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,847.57	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$202,239.34	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$239,691.06	0.02%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$350,987.19	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,108.57	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,846,377.88	0.17%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$179,762.97	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$178,414.75	0.02%	0	\$0.00

MONARCH BANK	9	\$2,665,239.98	0.24%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,319.34	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$660,898.17	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$178,275.23	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$311,598.38	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$175,518.56	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$991,568.07	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$871,865.32	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION	1	\$225,958.76	0.02%	0	\$0.00
MORTGAGE 1 INC.	2	\$539,736.00	0.05%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$216,620.67	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$332,062.15	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$193,472.42	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$331,550.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,248,629.45	0.11%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$271,342.22	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$844,283.15	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$313,114.52	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,575.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$647,490.45	0.06%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$337,055.56	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,390.48	0.02%	0	\$0.00
MORTGAGE MASTER, INC	3	\$876,891.07	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	13	\$4,113,858.01	0.38%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$208,460.90	0.02%	0	\$0.00
MORTGAGE NETWORK, INC.	11	\$3,021,335.09	0.28%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$578,835.75	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$1,907,417.91	0.17%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$177,575.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$228,455.55	0.02%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$186,850.00	0.02%	0	\$0.00
MRV BANKS A CORP	1	\$229,755.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$1,746,120.61	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$235,418.46	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$760,396.19	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$254,664.20	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,900.00	0.03%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,350.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	12	\$3,803,715.19	0.35%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,157,796.88	0.11%	0	\$0.00
NETWORK FUNDING, LP DBAS UNITED LENDING	1	\$417,000.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$826,694.96	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$705,148.41	0.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$536,831.90	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,363.37	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$187,757.99	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$231,920.00	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	4	\$1,229,593.08	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	7	\$2,290,660.91	0.21%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$342,475.00	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGAOIN CORP	1	\$191,687.25	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$1,058,753.79	0.1%	0	\$0.00

	AN OREGON CORP					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	12	\$3,527,303.64	0.32%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	5	\$1,413,666.08	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,249,983.13	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION	1	\$271,569.98	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP	1	\$247,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$180,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$475,649.28	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,258,010.26	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$880,653.44	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$2,901,239.58	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$409,236.42	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,342,586.87	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,629,010.42	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,705.80	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$522,867.24	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$503,324.86	0.05%	0	\$0.00
	NTFN INC SBA PREMIER NATIONWIDE LENDING	1	\$370,536.41	0.03%	0	\$0.00
	NTFN INC.	6	\$1,559,737.46	0.14%	0	\$0.00
	NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,370.10	0.02%	0	\$0.00
		2	\$533,488.76	0.05%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$329,700.06	0.03%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$352,035.81	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,200.00	0.03%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,674.49	0.02%	0	\$0.00
OA MORTGAGE SERVICES	1	\$209,723.46	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,727.41	0.02%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	2	\$564,550.75	0.05%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$489,250.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION	1	\$265,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC.	2	\$1,197,556.49	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$491,956.56	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,500.97	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00
ONY GLO, INC.	1	\$504,000.00	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,464.29	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$571,614.52	0.05%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,500,474.25	0.14%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$360,025.28	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$822,777.00	0.08%	0	\$0.00
PA EQUITY RESOURCES, INC. OH CORP	1	\$236,707.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$919,231.40	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$234,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$602,424.52	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,760.85	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	2	\$432,321.96	0.04%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$207,200.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,039,593.51	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	4	\$998,011.75	0.09%	0	\$0.00
PACIFICBANC MORTGAGE	2	\$534,488.78	0.05%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$229,697.12	0.02%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,602.31	0.03%	0	\$0.00
PACOR MORTGAGE CORP	4	\$1,393,959.24	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC	1	\$474,950.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$204,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,500.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,552,047.02	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$564,272.71	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,300.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$830,807.43	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,650,812.16	0.15%	0	\$0.00
PATRIOT BANK	1	\$229,703.94	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$611,748.99	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$249,870.52	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$176,472.55	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$268,375.00	0.02%	0	\$0.00



PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$251,100.00	0.02%	0	\$0.00
PEOPLES BANK	1	\$291,615.48	0.03%	0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$209,729.69	0.02%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$643,608.68	0.06%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$474,736.63	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$177,765.60	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$277,642.14	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$237,294.15	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,450.00	0.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP	1	\$438,000.00	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$435,438.77	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$549,292.02	0.05%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$453,394.20	0.04%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$331,582.30	0.03%	0	\$0.00
PHH HOME LOANS, LLC	10	\$2,879,150.81	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC LLC	1	\$225,078.21	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,540,781.70	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$860,359.85	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,187.83	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$230,600.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$185,755.07	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$506,884.87	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$861,441.45	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$762,806.42	0.07%	0	\$0.00
PINNACLE BANK	1	\$236,873.32	0.02%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	2	\$570,547.69	0.05%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$283,634.42	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	3	\$709,823.02	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$737,289.13	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$561,775.94	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$232,463.82	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$383,505.70	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,743.33	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$287,629.28	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$399,393.36	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$1,105,726.66	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,409.35	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,605.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$185,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$698,006.42	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,889,080.75	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	36	\$9,631,978.89	0.88%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,703.71	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,000.00	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$536,792.19	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO	2	\$470,221.46	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,417.28	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	125	\$33,684,583.44	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,963.28	0.04%	0	\$0.00
		1	\$443,000.00	0.04%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC					
PROFICIO MORTGAGE VENTURES, LLC	4	\$917,559.68	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,036.18	0.02%	0	\$0.00
PROGRESS BANK + TRUST	1	\$180,262.31	0.02%	0	\$0.00
PROSPERITY BANK	1	\$257,000.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$809,417.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$399,546.58	0.04%	0	\$0.00
PULASKI BANK , A FSB	1	\$184,300.00	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$457,021.45	0.04%	0	\$0.00
QUONTIC BANK	1	\$498,750.00	0.05%	0	\$0.00
QUONTIC BANK, FSB	1	\$415,726.30	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,862.04	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$533,902.86	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$498,824.70	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,179,008.27	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$225,452.72	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$637,566.98	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$590,000.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$659,141.01	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$215,277.53	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$888,997.38	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,263,782.13	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$786,899.12	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,000.93	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,500.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE	1	\$495,361.54	0.05%	0	\$0.00

MORTGAGE, INC A CALIFORNIA CORPORATION					
RESMAC, INC.	1	\$294,500.00	0.03%	0	\$0.00
RESMAC, INC. A CORPORATION	7	\$1,605,742.54	0.15%	0	\$0.00
RESMAC, INC., A CORPORATION	5	\$1,374,225.06	0.13%	0	\$0.00
RESOURCE LENDERS, INC	1	\$269,644.45	0.02%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$577,596.70	0.05%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$347,552.04	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$365,029.52	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$255,662.89	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$435,398.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	9	\$2,569,633.89	0.24%	0	\$0.00
RMC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$228,027.43	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,413.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$397,437.75	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.03%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$238,892.10	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$530,232.05	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.02%	0	\$0.00
ROCKWOOD BANK A CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
ROCKWOOD BANK, A CORPORATION	1	\$413,467.09	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$199,992.24	0.02%	0	\$0.00
RP FUNDING, INC.	1	\$287,620.75	0.03%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,117,577.15	0.1%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,300.00	0.02%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,769.17	0.05%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$416,463.22	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$247,077.55	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	7	\$1,884,872.34	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$601,961.88	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,619,408.32	0.42%	0	\$0.00
SAN DIEGO FUNDING	3	\$1,180,413.03	0.11%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$211,136.61	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$230,400.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,997.32	0.03%	0	\$0.00
SCENIC OAKS FUNDING	2	\$510,674.33	0.05%	0	\$0.00
SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION	1	\$210,122.93	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$288,985.45	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,747,905.26	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$381,508.28	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	4	\$1,098,784.76	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$607,102.01	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	13	\$3,518,736.69	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP	1	\$177,965.34	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	\$1,262,895.37	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,362,848.91	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,376,312.44	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,007.27	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$331,755.06	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$642,110.63	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$229,617.31	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,417,772.11	0.22%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$242,400.00	0.02%	0	\$0.00

	CORP					
	SHELTER LENDING SERVICES, LLC	1	\$181,860.19	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$214,423.63	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$216,800.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,109.76	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$415,452.19	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$208,050.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$536,960.74	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,445.88	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$200,647.23	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$236,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$803,745.12	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$787,156.94	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$240,882.38	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$460,021.40	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$730,714.08	0.07%	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$179,856.37	0.02%	0	\$0.00
	SOLERA NATIONAL BANK, A CORP	1	\$261,250.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,528.88	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$771,000.72	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,712,972.60	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$188,895.92	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$416,450.87	0.04%	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
	SPIRITBANK	2	\$449,539.42	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00

STELLARONE BANK A CORPORATION	1	\$416,463.23	0.04%	0	\$0.00
STELLARONE BANK A CORP	1	\$296,109.56	0.03%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$177,890.44	0.02%	0	\$0.00
STELLARONE BANK, A CORPORATION	2	\$486,000.00	0.04%	0	\$0.00
STERLING NATIONAL BANK	5	\$1,779,579.92	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$198,943.58	0.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$339,552.27	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$399,393.36	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$983,296.95	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,560.60	0.02%	0	\$0.00
SUMMIT BANK	1	\$386,240.70	0.04%	0	\$0.00
SUMMIT COMMUNITY BANK	2	\$403,390.85	0.04%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$218,077.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$540,852.75	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,013,027.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$400,638.35	0.04%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,379.92	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$189,749.80	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$885,340.74	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,737.95	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$417,000.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$311,381.42	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	7	\$2,246,731.19	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$194,743.21	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$676,476.18	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO	1	\$313,086.46	0.03%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO	1	\$206,128.20	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$190,948.22	0.02%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$212,969.18	0.02%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$226,201.73	0.02%	0	\$0.00

THE BANK OF CANTON A CORPORATION	1	\$202,133.47	0.02%	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$404,466.67	0.04%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$291,757.46	0.03%	0	\$0.00
THE BANK, NATIONAL ASSOC, A CORP	1	\$189,749.80	0.02%	0	\$0.00
THE COASTAL BANK	2	\$511,205.97	0.05%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$179,762.97	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$427,942.53	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$227,699.76	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$185,600.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$222,956.02	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$560,394.72	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$2,647,560.24	0.24%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$261,900.00	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$413,772.44	0.04%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$416,450.87	0.04%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$517,349.83	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$218,212.27	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$627,868.08	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$208,730.97	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$525,564.74	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$617,061.08	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$292,610.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$687,466.88	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,199,670.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$251,418.48	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$598,150.88	0.05%	0	\$0.00



THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$191,250.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$388,787.34	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$279,889.25	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$354,825.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$220,430.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$551,534.14	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$582,450.14	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$455,926.77	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,200.00	0.02%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,693.17	0.02%	0	\$0.00
TOWNE BANK MORTGAGE	2	\$442,861.80	0.04%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$181,765.72	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$261,255.51	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILTIY COMPANY	1	\$178,200.00	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$347,081.76	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$199,504.93	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00
TRADITION CAPITAL BANK	1	\$237,194.28	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,498.70	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LLC	1	\$324,989.58	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	14	\$4,043,451.44	0.37%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$391,483.79	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$842,549.02	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$249,508.04	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$406,026.23	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	2	\$582,641.23	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$468,944.99	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$405,256.74	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$538,638.51	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,553,429.84	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$287,620.75	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$289,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$390,867.75	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$230,096.60	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$444,452.83	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$234,016.42	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$239,992.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,805.62	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$200,276.91	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$190,404.59	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,340.95	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,624.69	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,275.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$275,636.55	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$543,977.42	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,376,377.65	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,805.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$277,633.91	0.03%	0	\$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,576.13	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$187,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$1,441,520.96	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC.	20	\$5,248,250.00	0.48%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$525,312.33	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$494,906.87	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,229,920.15	0.11%	0	\$0.00
VANGUARD FUNDING LLC	1	\$533,850.00	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$255,662.89	0.02%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$197,200.00	0.02%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,508.70	0.02%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,374,496.81	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$735,000.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,246,353.41	0.11%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$535,900.00	0.05%	0	\$0.00
WALLICK + VOLK, INC	4	\$960,318.39	0.09%	0	\$0.00
WALLICK + VOLK, INC.	14	\$3,458,101.07	0.32%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$431,606.55	0.04%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$259,665.31	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$776,074.37	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$661,140.60	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,210.72	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,246,458.56	0.11%	0	\$0.00
WELLS FARGO BANK, N.A.	1,576	\$456,251,683.83	41.85%	0	\$0.00
WESTBURY BANK , A CORP	1	\$203,891.90	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$303,499.80	0.03%	0	\$0.00
WHITNEY BANK	1	\$266,049.19	0.02%	0	\$0.00
WHITNEY BANK LA CORP	1	\$219,710.29	0.02%	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,083.53	0.02%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$184,083.27	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	6	\$1,828,867.66	0.17%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,243,340.78	0.21%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$198,550.00	0.02%	0	\$0.00

	NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$275,636.55	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK	1	\$348,340.68	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,322,892.05	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$285,223.91	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$9,670,243.12	0.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$416,450.87	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,486.43	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$922,392.85	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	16	\$4,789,609.32	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,452,684.96	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$228,298.97	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$412,907.60	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$721,300.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$867,972.80	0.08%	0	\$0.00
	YADKIN BANK	1	\$291,615.47	0.03%	0	\$0.00
	Unavailable	2	\$795,514.47	-0.22%	0	\$0.00
<b>Total</b>		<b>3,849</b>	<b>\$1,090,321,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDR9	1ST GEORGIA HOME MORTGAGE INC	1	\$64,002.51	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$68,750.00	0.25%	0	\$0.00
	AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	\$69,350.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$80,000.00	0.3%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$80,000.00	0.3%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$51,489.48	0.19%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$63,843.19	0.24%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$33,562.35	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$58,800.00	0.22%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$40,000.00	0.15%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$49,680.00	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$84,000.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,320.00	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$65,545.00	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$48,750.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,427.79	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,920.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,465.36	0.39%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$75,908.68	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,625.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,922.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,527.68	0.23%	0	\$0.00
	1	\$50,000.00	0.19%	0	\$0.00

AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
BANK OF ENGLAND A CORP	1	\$80,000.00	0.3%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$75,115.73	0.28%	0	\$0.00
BANK OF NEBRASKA	1	\$42,320.00	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. `	1	\$80,000.00	0.3%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASS	1	\$44,502.68	0.16%	0	\$0.00
CAROLINA BANK	1	\$54,750.00	0.2%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$72,937.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	2	\$94,000.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$69,520.17	0.26%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$75,750.00	0.28%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$67,221.00	0.25%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$38,354.92	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,411.10	0.29%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATIONA CORPORATION	1	\$31,500.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$70,650.00	0.26%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$72,000.00	0.27%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$36,000.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$46,550.00	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$81,750.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$65,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$81,700.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,546.76	0.24%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$47,845.05	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A	1	\$60,000.00	0.22%	0	\$0.00

NEW JERSEY LIMITED LIABILITY COMPANY					
EMBRACE HOME LOANS, INC.	4	\$200,540.88	0.74%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$68,500.00	0.25%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,819.16	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP	1	\$46,822.36	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$57,533.93	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,117.58	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,170.16	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$71,250.00	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$79,200.00	0.29%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$78,303.60	0.29%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$54,935.42	0.2%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$56,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,910.35	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,544.41	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$73,055.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,250.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$50,350.00	0.19%	0	\$0.00
FIRST UNITED BANK	1	\$69,350.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$70,400.00	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$80,907.09	0.3%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,225.51	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$57,529.18	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$71,919.32	0.27%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$37,455.97	0.14%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$74,164.83	0.27%	0	\$0.00
GUARANTY BOND BANK NA	1	\$66,323.84	0.25%	0	\$0.00
GVC MORTGAGE, INC.	1	\$37,000.00	0.14%	0	\$0.00
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$84,900.00	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$47,845.05	0.18%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$55,032.25	0.2%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,920.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$213,027.02	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$107,793.04	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,759.55	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$113,362.60	0.42%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$55,200.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$38,954.21	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$191,610.58	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,491.19	0.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,175.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$48,541.60	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$70,550.00	0.26%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,521.79	0.24%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$58,400.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$71,431.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$67,923.80	0.25%	0	\$0.00
MB FINANCIAL BANK NA	1	\$45,945.98	0.17%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$278,636.00	1.03%	0	\$0.00
MONARCH BANK	3	\$207,910.77	0.77%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$67,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC.	2	\$99,243.65	0.37%	0	\$0.00



MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$80,657.38	0.3%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$49,600.00	0.18%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$40,000.00	0.15%	0	\$0.00
MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$77,161.38	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$31,920.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$76,713.94	0.28%	0	\$0.00
MORTGAGE MASTER, INC	1	\$60,300.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$48,600.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$63,576.98	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$146,157.55	0.54%	0	\$0.00
NETWORK FUNDING, LP	3	\$217,283.18	0.81%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	2	\$94,945.93	0.35%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$72,000.00	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$59,850.00	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,921.13	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,800.00	0.54%	0	\$0.00
ON Q FINANCIAL INC.	1	\$60,000.00	0.22%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$73,442.61	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,489.38	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$60,800.00	0.23%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,926.23	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$118,900.00	0.44%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$66,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,430.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$243,907.54	0.9%	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$71,164.38	0.26%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,000.00	0.14%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	0.27%	0	\$0.00

REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$137,740.00	0.51%	0	\$0.00
RESMAC, INC. A CORP	1	\$54,625.00	0.2%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$51,120.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$534,008.96	1.98%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$55,132.13	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,868.70	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$70,695.69	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$60,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$137,318.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,759.55	0.29%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,600.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$141,748.37	0.53%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$84,550.00	0.31%	0	\$0.00
STEARNS BANK. N.A.	1	\$63,000.00	0.23%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,798.51	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,800.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$65,307.59	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$56,931.51	0.21%	0	\$0.00
TALMER BANK AND TRUST A MICHIGAN BANK	1	\$70,117.58	0.26%	0	\$0.00
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$57,029.51	0.21%	0	\$0.00
THE BANK NA A CORP	1	\$72,800.00	0.27%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,896.72	0.31%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$63,900.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,241.00	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$65,000.00	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.31%	0	\$0.00

	TOWNE BANK MORTGAGE A CORP	1	\$74,480.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP	1	\$67,450.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$28,500.00	0.11%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$33,210.05	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$66,898.17	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$235,900.00	0.87%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$47,144.58	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$162,317.05	0.6%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$59,600.00	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$78,655.37	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$54,000.00	0.2%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$72,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$12,491,349.10	46.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$78,470.00	0.29%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$82,400.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$61,680.00	0.23%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORP	1	\$65,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$50,942.84	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$45,547.70	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$74,710.12	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$76,875.00	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$73,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$26,976,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDS7	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,325.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,250.00	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.34%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$92,000.00	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,100.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$106,277.96	0.39%	0	\$0.00
		1	\$100,000.00	0.37%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN NATIONAL BANK	1	\$89,600.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,750.00	0.72%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$109,250.00	0.4%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$95,887.29	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,881.22	0.39%	0	\$0.00
AMERIS BANK	1	\$106,272.15	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,155.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.34%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,752.92	0.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,864.74	0.4%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,178.07	0.39%	0	\$0.00
CELTIC BANK CORPORATION	1	\$103,760.90	0.38%	0	\$0.00
CENDERA FUNDING, INC	1	\$108,000.00	0.4%	0	\$0.00
CENDERA FUNDING, INC.	2	\$194,700.00	0.72%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,880.10	0.39%	0	\$0.00
COMMERCE MORTGAGE	1	\$90,000.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$87,465.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$102,600.00	0.38%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,307.37	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,401.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$108,900.00	0.4%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,115.66	0.4%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$213,998.52	0.79%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00
	1	\$106,400.00	0.39%	0	\$0.00

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION					
FIRST BANK, NMLS #472433	1	\$101,877.44	0.37%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,179.24	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,955.71	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,885.30	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,879.84	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,988.29	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$103,550.00	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$103,883.46	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,470.71	0.4%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$102,473.84	0.38%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$199,025.00	0.73%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$179,342.00	0.66%	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$106,277.96	0.39%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$100,881.42	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$101,455.09	0.37%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$370,730.00	1.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,666.22	0.4%	0	\$0.00
JFK FINANCIAL INC.	1	\$93,792.29	0.35%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$93,500.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$192,750.00	0.71%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.4%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,400.00	0.37%	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.4%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.36%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,901.39	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$99,785.41	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$92,800.00	0.34%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,188.96	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$89,894.33	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$91,894.47	0.34%	0	\$0.00
NETWORK FUNDING, LP	2	\$185,659.31	0.68%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.38%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,000.00	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$86,785.62	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$285,904.37	1.05%	0	\$0.00
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$102,676.48	0.38%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,000.00	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$95,000.00	0.35%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00
PACOR MORTGAGE CORP	1	\$109,250.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0	\$0.00
PATRIOT BANK	1	\$87,050.03	0.32%	0	\$0.00
PHH HOME LOANS, LLC	1	\$99,600.00	0.37%	0	\$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$92,000.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$391,715.59	1.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$103,375.64	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$87,894.26	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.33%	0	\$0.00
RESMAC, INC.	1	\$85,404.18	0.31%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$107,920.00	0.4%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$199,963.73	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,375.00	0.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,780.85	0.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,876.72	0.39%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$91,562.28	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$105,300.00	0.39%	0	\$0.00
	THE PEOPLES BANK	1	\$109,864.74	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$194,650.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,475.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,898.03	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$104,382.90	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	161	\$15,692,081.75	57.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,485.03	0.42%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$27,181,127.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDT5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$124,683.44	0.18%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$142,400.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,953.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,846.30	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$259,037.74	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$143,000.00	0.21%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$260,800.00	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$262,020.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,317.41	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.2%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$119,852.45	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,875.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$388,976.24	0.57%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$118,058.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,405.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$112,500.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$114,162.66	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,011.39	0.19%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$115,307.59	0.17%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$272,164.59	0.4%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,229.83	0.2%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$137,830.32	0.2%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$127,853.18	0.19%	0	\$0.00
BELL STATE BANK + TRUST	1	\$135,083.70	0.2%	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$123,500.00	0.18%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$139,328.46	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$141,375.96	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,476.49	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,264.19	0.17%	0	\$0.00
	1	\$111,862.29	0.17%	0	\$0.00



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CELTIC BANK CORPORATION	1	\$132,840.19	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,815.56	0.22%	0	\$0.00
	CHOICE LENDING CORP	1	\$132,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$534,091.71	0.79%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$112,222.78	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$128,092.31	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,616.93	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	0.22%	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$119,902.39	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$124,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00
	CORE BANK	1	\$132,525.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$149,815.57	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,229.82	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,212.45	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGONA CORP	1	\$148,200.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$138,333.58	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$138,429.58	0.2%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$114,615.27	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$115,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$148,200.00	0.22%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$256,500.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,928.01	0.56%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$129,500.00	0.19%	0	\$0.00

	FFSI INC A CORPORATION	1	\$119,852.45	0.18%	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$142,224.91	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$124,849.80	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$119,605.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,827.86	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,361.67	0.17%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$139,200.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,393.13	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$134,741.62	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$112,670.61	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$121,450.48	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,027.76	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$147,818.02	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$132,843.85	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$133,900.00	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$139,383.40	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$402,984.52	0.6%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$147,864.69	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$259,934.10	0.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,367.51	0.17%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$143,834.83	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$274,377.72	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,525.00	0.2%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$113,905.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$129,198.13	0.19%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$146,594.32	0.22%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,251.60	0.19%	0	\$0.00
HANCOCK BANK	1	\$137,330.93	0.2%	0	\$0.00
HOME FUNDING CORP	1	\$113,872.25	0.17%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,086.11	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$658,946.96	0.97%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,800.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$131,278.39	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$122,262.85	0.18%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,946.08	0.19%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$118,657.26	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$139,827.86	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$136,797.58	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,486.04	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,042.35	0.19%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST.	1	\$127,842.61	0.19%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$147,035.05	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,815.57	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$147,068.94	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,360.63	0.18%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK	1	\$139,500.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$123,851.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,237.21	0.2%	0	\$0.00
MANN MORTGAGE, LLC	2	\$255,238.22	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$135,682.96	0.2%	0	\$0.00
	1	\$135,664.88	0.2%	0	\$0.00

MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION					
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$129,840.16	0.19%	0	\$0.00
MERIDIAN BANK	1	\$128,000.00	0.19%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$140,125.00	0.21%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$290,700.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$280,230.89	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$138,829.09	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$127,846.20	0.19%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$114,968.46	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$114,400.00	0.17%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$378,975.32	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$128,800.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$116,945.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$114,861.82	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$241,684.95	0.36%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	3	\$352,918.66	0.52%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,720.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$128,355.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$131,852.09	0.19%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	2	\$264,255.47	0.39%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$130,949.62	0.19%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00
NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,603.99	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$135,000.00	0.2%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$419,937.51	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,070.66	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,700.92	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,469.38	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,512.63	0.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$246,703.75	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$254,500.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$141,126.26	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,302.01	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$139,835.63	0.21%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,950.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$130,350.30	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$146,521.35	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$130,239.66	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$122,873.73	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,800.00	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$142,500.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,995.64	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$913,837.02	1.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,822.94	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,151.72	0.42%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$125,245.81	0.19%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$117,979.75	0.17%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$258,400.00	0.38%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$148,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$131,400.00	0.19%	0	\$0.00
RESMAC, INC.	2	\$231,864.56	0.34%	0	\$0.00
RESMAC, INC. A CORP	1	\$137,380.87	0.2%	0	\$0.00
RESMAC, INC., A CORP	1	\$116,900.00	0.17%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$123,642.00	0.18%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$123,597.83	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.52%	0	\$0.00
RP FUNDING, INC.	1	\$142,405.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$144,322.32	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$536,164.46	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,489.81	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$137,600.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$403,278.43	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$253,146.99	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$412,290.92	0.61%	0	\$0.00
SFMC, LP	1	\$150,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$226,865.42	0.34%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$111,865.41	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,865.79	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$257,225.00	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$142,500.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,478.63	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$263,092.29	0.39%	0	\$0.00
SPIRITBANK	1	\$116,850.00	0.17%	0	\$0.00
	1	\$129,500.00	0.19%	0	\$0.00

	SUBURBAN MORTGAGE, INC A CORPROATION					
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,074.27	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,145.43	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,273.44	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$112,271.79	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,111.89	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,920.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,989.97	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,000.00	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$134,837.79	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,200.00	0.18%	0	\$0.00
	TRADITIONS BANK	1	\$119,852.45	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$275,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.71	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,258.36	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$123,551.15	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORP	1	\$134,845.15	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$127,920.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$129,829.29	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$280,804.31	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$117,285.31	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,362.90	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,700.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$374,350.31	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$270,473.84	0.4%	0	\$0.00
		1	\$125,000.00	0.18%	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION					
	VICTORIAN FINANCE, LLC	1	\$115,920.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,459.25	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$142,824.17	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$243,455.82	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,809.88	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	220	\$28,232,343.04	41.72%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$118,603.99	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,800.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,195.78	0.18%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$67,667,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDU2	1ST PRIORITY MORTGAGE, INC.	1	\$156,411.84	0.83%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$166,250.00	0.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.8%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,000.00	0.8%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,810.73	0.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$167,200.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,802.94	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$314,250.00	1.66%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$168,097.78	0.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,800.00	0.92%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,400.00	0.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,614.71	0.84%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$159,408.23	0.84%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$156,655.00	0.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.92%	0	\$0.00
		1	\$153,000.00	0.81%	0	\$0.00



COMMONFUND MORTGAGE CORPORATION, A CORPORATION					
DHI MORTGAGE COMPANY, LTD	1	\$162,359.15	0.86%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$164,806.28	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.83%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$170,400.00	0.9%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$157,310.76	0.83%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$153,750.00	0.81%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.86%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,750.00	0.88%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$164,350.00	0.87%	0	\$0.00
GUARANTY BOND BANK NA	1	\$160,200.00	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY	1	\$160,075.00	0.85%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,303.28	0.91%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,712.00	0.86%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$156,565.97	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$322,711.05	1.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$169,800.41	0.9%	0	\$0.00
MONARCH BANK	1	\$174,789.72	0.92%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$151,200.00	0.8%	0	\$0.00
MORTGAGE 1 INC. A MICHIGA CORP	1	\$156,000.00	0.82%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,000.00	0.8%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,219.29	0.79%	0	\$0.00
NETWORK FUNDING, LP	4	\$653,314.60	3.45%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$166,059.30	0.88%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$165,600.00	0.88%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$166,674.49	0.88%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.,	1	\$158,400.00	0.84%	0	\$0.00

	AN OREGON CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$159,000.00	0.84%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,621.29	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$319,318.58	1.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,558.98	1.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,798.14	0.89%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$153,577.71	0.81%	0	\$0.00
	R P FUNDING, INC.	1	\$174,789.72	0.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$163,875.00	0.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,641.34	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,850.35	0.9%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,551.88	0.89%	0	\$0.00
	SHARE BANK	1	\$171,950.00	0.91%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$171,500.00	0.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,403.23	0.89%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$173,500.00	0.92%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,400.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,704.34	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$7,648,882.87	40.45%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$173,250.00	0.93%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,910,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDV0	ACADEMY MORTGAGE CORPORATION	2	\$515,613.21	1.24%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$294,146.14	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,454.43	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$211,850.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,877.00	0.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$379,555.14	0.91%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$370,075.03	0.89%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$249,556.67	0.6%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$384,203.40	0.93%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$253,826.65	0.61%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP	1	\$351,466.88	0.85%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,259.47	0.44%	0	\$0.00
CENDERA FUNDING, INC	1	\$261,250.00	0.63%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,037.50	0.45%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$265,234.75	0.64%	0	\$0.00
COMMERCE MORTGAGE	1	\$231,180.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0.45%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$305,777.58	0.74%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$207,188.46	0.5%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$387,134.28	0.93%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,572.47	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$266,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$380,000.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,692.21	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$294,154.25	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,876.36	0.77%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$201,832.59	0.49%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,376.49	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$395,239.22	0.95%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$216,262.39	0.52%	0	\$0.00
	1	\$227,637.43	0.55%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GREENPATH LENDING LLC	1	\$367,218.36	0.88%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,703.51	0.51%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$184,300.00	0.44%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$227,744.52	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$232,470.34	0.56%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$325,375.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,915.00	0.48%	0	\$0.00
MAGNOLIA BANK INC	1	\$237,500.00	0.57%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,870.66	0.9%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$179,550.00	0.43%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,771.71	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$222,981.76	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$221,982.40	0.53%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$315,875.00	0.76%	0	\$0.00
MONARCH BANK	1	\$273,745.69	0.66%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$182,190.78	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,920.98	0.67%	0	\$0.00
MORTGAGE MASTER, INC	1	\$244,600.00	0.59%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,775.00	0.45%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$266,000.00	0.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$421,466.09	1.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$309,344.76	0.75%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$417,292.92	1.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,050.00	0.68%	0	\$0.00
OCMBC, INC. A CA CORP	1	\$290,350.71	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$336,844.78	0.81%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,331.75	1.48%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,754.62	0.5%	0	\$0.00
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$195,470.24	0.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,863.16	0.81%	0	\$0.00
PLB LENDING LLC	1	\$292,600.00	0.7%	0	\$0.00
POINT MORTGAGE FINANCIAL, A CORPORATION	1	\$247,000.00	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,510.43	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,147.72	0.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,361.80	1.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,619.42	1.8%	0	\$0.00
R P FUNDING, INC	1	\$278,825.00	0.67%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,899.96	0.46%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$207,331.30	0.5%	0	\$0.00
SAGE BANK	1	\$356,250.00	0.86%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,679.88	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,297.73	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,955.73	0.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$195,475.53	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$317,518.31	0.76%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$184,083.62	0.44%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$323,011.42	0.78%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$412,300.00	0.99%	0	\$0.00

	TJC MORTGAGE, INC., AN ALABAMA CORP	1	\$287,105.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$241,693.05	0.58%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$209,145.38	0.5%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$188,822.85	0.45%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$216,576.46	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$177,396.29	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$373,350.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$398,531.56	0.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$15,545,481.84	37.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,500.00	0.72%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$41,505,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDW8	1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP	1	\$309,600.00	0.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$232,907.13	0.63%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$393,979.00	1.06%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,000.00	0.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,363.58	0.53%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,198.85	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,250.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$215,241.06	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,656.52	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,189.58	0.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,051.64	0.82%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$583,536.60	1.58%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$367,068.54	0.99%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$676,521.68	1.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$528,574.03	1.43%	0	\$0.00
DIRECTORS MORTGAGE, INC. AM OREGON CORP	1	\$179,120.00	0.48%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$212,000.00	0.57%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,000.00	0.96%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$234,436.52	0.63%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$262,500.00	0.71%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,487.69	0.48%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.42	1.13%	0	\$0.00
GREENPATH LENDING, LLC	2	\$551,278.69	1.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$278,678.74	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$217,950.00	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.5%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$359,137.58	0.97%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$866,566.00	2.34%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,500.00	1.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.49%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$184,737.85	0.5%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,542.42	0.65%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$260,800.00	0.7%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$211,245.87	0.57%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$297,000.00	0.8%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.62%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$377,110.53	1.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$363,750.00	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,776.25	1.16%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$227,726.05	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$221,000.00	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,300.00	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,600.00	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$407,509.77	1.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$409,019.24	1.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$416,498.95	1.13%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$253,800.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$588,000.00	1.59%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,325.00	0.63%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,693.60	0.69%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$318,750.00	0.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,300.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$288,750.00	0.78%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.6%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$274,550.00	0.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$180,000.00	0.49%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$225,000.00	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$18,415,621.21	49.76%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$37,003,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDX6	WELLS FARGO BANK, N.A.	8	\$1,209,465.23	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,209,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XQDY4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,288.75	6.74%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$107,542.93	6.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$53,400.00	2.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,701.46	7.77%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$95,378.07	5.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$49,790.52	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,220,605.84	68.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,785,707.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQDZ1	WELLS FARGO BANK, N.A.	7	\$1,038,496.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF22	BANCO POPULAR NORTH AMERICA	1	\$122,682.72	1.92%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,789.81	2.16%	0	\$0.00
	CARTUS HOME LOANS	3	\$355,308.47	5.57%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,070.23	1.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$136,500.00	2.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$230,353.37	3.61%	0	\$0.00
	ERA MORTGAGE	2	\$280,752.28	4.4%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$144,805.77	2.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,982.73	2.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,560,485.56	71.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,402.82	2.3%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,376,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF30	BANK OF AMERICA, N.A.	2	\$127,462.55	10.02%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	4.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$77,400.00	6.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$113,893.69	8.95%	0	\$0.00
	COMERICA BANK	1	\$74,682.58	5.87%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$79,664.84	6.26%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$81,659.92	6.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,379.28	5.3%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$59,601.79	4.69%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$149,350.00	11.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$156,230.65	12.28%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$43,813.78	3.44%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$77,328.49	6.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION.	1	\$56,758.77	4.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$51,951.34	4.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,272,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF48	BANCO POPULAR NORTH AMERICA	1	\$45,018.20	1.55%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$68,226.39	2.35%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$93,094.53	3.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$296,134.77	10.21%	0	\$0.00
	COMERICA BANK	1	\$37,446.45	1.29%	0	\$0.00
	ERA MORTGAGE	3	\$157,918.99	5.45%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$66,924.12	2.31%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$84,654.59	2.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$235,950.15	8.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,770,053.16	61.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,820.90	1.52%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,899,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF55	BANK OF AMERICA, N.A.	2	\$196,071.89	19.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,573.05	10.33%	0	\$0.00
	COMERICA BANK	1	\$96,460.57	9.62%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$101,180.34	10.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	9.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$405,315.22	40.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF63	BANK OF AMERICA, N.A.	3	\$291,423.11	5.69%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,866.75	3.94%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,993.65	1.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$185,202.55	3.62%	0	\$0.00
	COMERICA BANK	1	\$100,834.34	1.97%	0	\$0.00
	ERA MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	1.76%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$93,618.95	1.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$201,538.86	3.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,563,845.24	69.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,550.00	1.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$94,115.99	1.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,118,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XQF71	BANK OF AMERICA, N.A.	12	\$2,763,119.79	22.7%	0	\$0.00
	CARTUS HOME LOANS	1	\$120,007.87	0.99%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,975.25	0.95%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$751,986.33	6.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$463,705.66	3.81%	0	\$0.00
	COMERICA BANK	1	\$148,671.45	1.22%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$131,054.22	1.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$314,872.22	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,880.24	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$5,978,828.15	49.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,150.83	1.64%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$748,835.20	6.15%	0	\$0.00
	USE CREDIT UNION	1	\$168,772.08	1.37%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,173,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF89	BANCO POPULAR NORTH AMERICA	1	\$258,045.41	2.34%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,125,308.49	19.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$773,837.16	7.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$789,284.97	7.15%	0	\$0.00
	COMERICA BANK	1	\$188,038.42	1.7%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,881,399.89	17.05%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,186.98	1.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,615,066.38	41.83%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,183.96	1.82%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,033,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQF97	CARTUS HOME LOANS	15	\$3,267,930.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,267,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFV8	BANCO POPULAR NORTH AMERICA	1	\$460,743.18	3.9%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$997,662.54	8.45%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,731,132.64	14.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$998,748.53	8.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$669,948.01	5.67%	0	\$0.00
	COMERICA BANK	2	\$283,801.18	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,506.22	1.61%	0	\$0.00
	ERA MORTGAGE	1	\$187,934.23	1.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,035,230.93	8.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$621,753.33	5.26%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	2.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,227.05	0.75%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$531,120.02	4.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,924.31	2.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,237.30	3.52%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,688.47	0.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,696.88	3.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,018.92	1.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$851,429.72	7.21%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,537.40	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,042.02	5.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$349,449.17	2.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,314.56	3.51%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,811,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFW6	COLDWELL BANKER HOME LOANS	1	\$399,347.05	34.12%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$520,549.43	44.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$250,381.08	21.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,170,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,670.00	2.9%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$2,614,043.55	33.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,393.27	5.39%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,952.34	4.58%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$411,892.30	5.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,979.44	9.9%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$407,604.63	5.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,304.87	3.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,358.18	1.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$894,938.60	11.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,114.64	3.87%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$504,571.01	6.53%	0	\$0.00

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	UBS AG, TAMPA BRANCH	1	\$199,727.41	2.59%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$275,933.26	3.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,723,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQFZ9	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$199,748.38	3.42%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$233,147.05	3.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$375,113.42	6.41%	0	\$0.00
	COMERICA BANK	1	\$339,550.63	5.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$215,721.96	3.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$186,450.70	3.19%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$188,756.72	3.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$248,357.72	4.25%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$225,609.22	3.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	5.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,567.49	5.74%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$284,624.70	4.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,432,439.63	24.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,311.43	9.56%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$165,531.73	2.83%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$174,784.83	2.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,567.85	3.22%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$196,241.24	3.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,849,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG21	COLDWELL BANKER HOME LOANS	1	\$276,451.75	16.76%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$341,068.66	20.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,077.59	11.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT	1	\$208,308.67	12.63%	0	\$0.00

	LENDING SERVICES					
	PHH MORTGAGE CORPORATION	2	\$635,478.19	38.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,649,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG47	CARTUS HOME LOANS	2	\$397,171.77	26.02%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$313,959.19	20.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$194,698.89	12.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$487,252.15	31.92%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$133,445.61	8.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,526,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGA3	CARTUS HOME LOANS	13	\$1,771,544.21	83.36%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$353,684.54	16.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,125,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGB1	CENTURY 21 MORTGAGE	2	\$197,352.12	15.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$203,159.69	15.61%	0	\$0.00
	ERA MORTGAGE	1	\$98,296.08	7.55%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$204,548.96	15.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$206,798.29	15.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$196,483.58	15.1%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,758.28	7.28%	0	\$0.00
	USE CREDIT UNION	1	\$99,747.59	7.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,301,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGC9	BANCO POPULAR NORTH AMERICA	2	\$266,339.17	3.35%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$413,114.59	5.19%	0	\$0.00
	CARTUS HOME LOANS	1	\$131,729.75	1.66%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$272,225.00	3.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$846,343.30	10.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$696,055.27	8.75%	0	\$0.00
	ERA MORTGAGE	2	\$279,683.17	3.51%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$128,092.31	1.61%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$268,104.31	3.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$549,433.41	6.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$545,712.10	6.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$135,832.78	1.71%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,637.49	3.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$556,784.52	7%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,445,182.98	30.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$146,813.69	1.84%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,957,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XQGD7	BANK OF AMERICA, N.A.	5	\$368,814.27	7.45%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$141,221.78	2.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$942,292.92	19.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$515,597.37	10.42%	0	\$0.00
	COMERICA BANK	3	\$195,963.36	3.96%	0	\$0.00
	ERA MORTGAGE	1	\$63,416.67	1.28%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$266,287.29	5.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$522,867.48	10.57%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION.	1	\$59,922.77	1.21%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$77,901.87	1.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,906.64	1.41%	0	\$0.00
	NOVATION CREDIT UNION	1	\$74,901.24	1.51%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$108,457.22	2.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,060.08	3.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,093,316.89	22.09%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$49,157.07	0.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$156,448.10	3.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$79,900.81	1.65%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,948,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGE5	BANK OF AMERICA, N.A.	3	\$165,103.82	3.91%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$421,642.66	9.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$242,009.03	5.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$368,699.92	8.74%	0	\$0.00
	COMERICA BANK	3	\$163,033.14	3.86%	0	\$0.00
	ERA HOME LOANS	1	\$44,645.39	1.06%	0	\$0.00
	ERA MORTGAGE	2	\$115,918.47	2.75%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,732.62	1.3%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$72,022.08	1.71%	0	\$0.00
	FRONTIER BANK	1	\$80,702.92	1.91%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$60,988.47	1.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$53,434.21	1.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$229,858.47	5.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$67,772.43	1.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$56,000.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$107,228.12	2.54%	0	\$0.00

	PHH MORTGAGE CORPORATION	30	\$1,822,793.50	43.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,100.00	1.16%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,147.51	1.01%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,218,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGF2	BANK OF AMERICA, N.A.	4	\$405,467.28	8.41%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$85,389.94	1.77%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,688.51	1.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$563,014.42	11.68%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$373,444.05	7.75%	0	\$0.00
	ERA HOME LOANS	1	\$89,485.18	1.86%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$99,868.31	2.07%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$187,141.46	3.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$197,293.25	4.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,386.35	1.85%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$300,590.76	6.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$291,877.66	6.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,683.24	1.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,366,469.46	28.35%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$87,886.72	1.82%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$104,858.56	2.18%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$86,885.43	1.8%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,864.12	2.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,372.77	2.02%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$105,364.19	2.19%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,820,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGG0	BANK OF AMERICA, N.A.	8	\$2,444,612.34	93.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$113,845.74	4.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,918.51	2.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,618,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGH8	BANCO POPULAR NORTH AMERICA	1	\$279,335.00	0.71%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$3,608,247.27	9.19%	0	\$0.00
	CARTUS HOME LOANS	9	\$2,745,222.01	6.99%	0	\$0.00



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	CENTURY 21 MORTGAGE	2	\$454,733.88	1.16%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$490,803.50	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	22	\$4,972,237.38	12.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$621,706.34	1.58%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$338,228.79	0.86%	0	\$0.00
	ERA MORTGAGE	2	\$460,736.06	1.17%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$263,662.95	0.67%	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,018,701.14	7.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,199,639.62	3.05%	0	\$0.00
	MECHANICS BANK	1	\$543,311.45	1.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$769,023.71	1.96%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$569,587.75	1.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$655,667.84	1.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,329,586.00	5.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,274,108.55	38.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$686,358.64	1.76%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$39,280,897.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGJ4	CENTURY 21 MORTGAGE	1	\$165,200.00	3.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,021,756.93	55.96%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$540,300.95	10.01%	0	\$0.00
	ERA MORTGAGE	1	\$315,000.00	5.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$576,094.39	10.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$781,503.24	14.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,399,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ GK1	BANK OF AMERICA, N.A.	3	\$348,034.16	9.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,644.49	3.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$365,290.77	10.42%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$567,869.95	16.2%	0	\$0.00
	ERA HOME LOANS	2	\$229,055.40	6.53%	0	\$0.00
	ERA MORTGAGE	1	\$120,159.57	3.43%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$119,002.81	3.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,891.62	3.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,651.10	3.21%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$115,854.06	3.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,290.06	3.35%	0	\$0.00
		1	\$116,649.65	3.33%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,602.29	3.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$824,106.08	23.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,505,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGL9	CARTUS HOME LOANS	98	\$26,510,257.89	88.51%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$315,550.35	1.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,625,449.37	5.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,501,616.40	5.01%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,952,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGM7	CARTUS HOME LOANS	8	\$1,483,817.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,483,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGN5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,151.65	3.01%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,154,050.00	25.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$805,997.03	17.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$451,380.00	9.84%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$256,645.92	5.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	2.88%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,723.87	4.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$216,458.03	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$631,350.00	13.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,671.14	3.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,024.00	2.75%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,350.00	4.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,182.87	2.54%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,588,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGP0	AXIOM FINANCIAL, LLLC, A LIMITED LIABILITY COMPANY	1	\$275,367.08	6.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$147,851.39	3.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$208,376.16	4.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	6.52%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$365,789.30	8.23%	0	\$0.00

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$289,000.00	6.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	5.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,538.55	4.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$971,475.00	21.86%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$376,004.20	8.46%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$308,000.00	6.93%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,279.43	3.76%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$425,950.99	9.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,443,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGR6	COLDWELL BANKER HOME LOANS	2	\$251,750.00	13.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,800.00	6.23%	0	\$0.00
	ERA HOME LOANS	1	\$145,000.00	7.87%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$124,810.00	6.77%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$132,000.00	7.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	8.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$655,210.00	35.54%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,811.27	8.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	6.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,843,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGS4	BANK OF AMERICA, N.A.	1	\$171,794.09	15.53%	0	\$0.00
	CARTUS HOME LOANS	1	\$184,300.00	16.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,263.00	19.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,632.92	14.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,059.01	20.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,030.57	13.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,106,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGT2	CENTURY 21 MORTGAGE	2	\$157,950.00	9.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$217,075.00	13.54%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$284,050.00	17.71%	0	\$0.00
	COMERICA BANK	3	\$164,126.38	10.24%	0	\$0.00
	HOME STATE BANK	1	\$74,903.46	4.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$139,493.53	8.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,900.00	4.86%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,396.20	5.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$153,129.00	9.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	2.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,900.00	4.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,449.05	4.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$67,200.00	4.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,603,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGU9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,600.00	5.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	4.91%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$107,990.00	5.17%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$109,250.00	5.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$294,766.00	14.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,875.00	4.2%	0	\$0.00
	ERA HOME LOANS	1	\$104,500.00	5%	0	\$0.00
	ERA MORTGAGE	1	\$103,000.00	4.93%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$110,000.00	5.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,000.00	5.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$194,250.00	9.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$86,730.00	4.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$577,968.40	27.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,090,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGV7	BANK OF AMERICA, N.A.	10	\$2,515,675.99	48.87%	0	\$0.00
	COMERICA BANK	1	\$195,000.00	3.79%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$786,458.34	15.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$370,020.19	7.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$505,225.00	9.81%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$294,000.00	5.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$481,690.00	9.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,148,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGW5	CARTUS HOME LOANS	47	\$12,184,995.50	80%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$549,000.00	3.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,307,335.00	15.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,230,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQGX3	HSBC BANK USA, N.A.	2	\$701,627.05	40.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,200.31	9.29%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$255,000.00	14.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$627,114.79	35.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,745,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQGY1	BANK OF AMERICA, N.A.	14	\$2,867,722.06	14.62%	0	\$0.00
	CARTUS HOME LOANS	11	\$3,379,105.00	17.22%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$318,200.00	1.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$742,480.00	3.78%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$142,500.00	0.73%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	0.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$391,000.00	1.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$625,500.00	3.19%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$429,800.00	2.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,055,220.63	5.38%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$658,592.00	3.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$527,400.26	2.69%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$279,408.57	1.42%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,412,690.00	7.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$545,000.00	2.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$151,265.30	0.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,058,347.88	10.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$414,271.16	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$532,545.76	2.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$332,649.90	1.7%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$416,385.67	2.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$599,000.00	3.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,555.28	4.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,500.00	2.41%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$338,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,621,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQGZ8	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$938,607.53	9.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,168.72	2.09%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$935,760.81	9.3%	0	\$0.00
	CARTUS HOME LOANS	2	\$591,000.00	5.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$288,000.00	2.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,625.00	1.99%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,000.00	2.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	3.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$236,600.00	2.35%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$387,815.01	3.85%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$202,210.00	2.01%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$493,500.00	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00	12.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$346,477.36	3.44%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,259,466.00	12.55%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,063,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL25	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$106,800.00	9.85%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$108,750.00	10.03%	0	\$0.00
	STOCKMAN BANK	1	\$87,443.22	8.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$781,230.38	72.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL33	STOCKMAN BANK	1	\$122,360.00	6.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,801,450.27	93.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,923,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL41	PEOPLES BANK	1	\$191,219.80	13.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,205,732.26	86.31%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,396,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL58	BANK OF LEE'S SUMMIT	1	\$70,693.40	0.61%	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$35,950.28	0.31%	0	\$0.00	
	BNC NATIONAL BANK	1	\$84,046.40	0.73%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$83,644.21	0.72%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$75,000.00	0.65%	0	\$0.00	
	COUNTYBANK	1	\$54,000.00	0.47%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$70,207.62	0.61%	0	\$0.00	
	EAGLEBANK - MD	1	\$77,500.00	0.67%	0	\$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	\$70,000.00	0.61%	0	\$0.00	
	FARMERS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$52,780.20	0.46%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$75,000.00	0.65%	0	\$0.00	
	FIRST NBC BANK	1	\$73,500.00	0.64%	0	\$0.00	
	FORTUNEBANK	1	\$38,750.00	0.34%	0	\$0.00	
	HANCOCK BANK	1	\$60,000.00	0.52%	0	\$0.00	
	HARBOR COMMUNITY BANK	2	\$103,558.81	0.9%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,000.00	0.6%	0	\$0.00	
	IDAHO INDEPENDENT BANK	1	\$44,440.63	0.38%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	3	\$214,687.97	1.86%	0	\$0.00	
	INTRUST BANK. N.A.	1	\$77,000.00	0.67%	0	\$0.00	
	IQ CREDIT UNION	1	\$62,340.39	0.54%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$73,005.02	0.63%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,327.41	0.5%	0	\$0.00	
	REPUBLIC BANK & TRUST	2	\$162,625.00	1.41%	0	\$0.00	
	SPIRITBANK	1	\$75,000.00	0.65%	0	\$0.00	
	STARION FINANCIAL	1	\$57,500.00	0.5%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	147	\$9,454,859.02	81.81%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$67,217.21	0.58%	0	\$0.00	
	WESTERN SECURITY BANK	1	\$37,000.00	0.29%	0	\$0.00	
<b>Total</b>			<b>179</b>	<b>\$11,557,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL66	AMERICAN MTG & EQUITY CONS INC	3	\$283,706.01	2.67%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$96,585.31	0.91%	0	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$100,000.00	0.94%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	
	BENEFIT BANK	1	\$87,325.00	0.82%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,800.00	0.86%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$108,000.00	1.02%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	0.92%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$94,593.87	0.89%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$100,000.00	0.94%	0	\$0.00	
	FIRST NATIONAL BANK OF OK	1	\$101,000.00	0.95%	0	\$0.00	

	FIRST NORTHERN BANK OF WYOMING	1	\$92,000.00	0.87%	0	\$0.00
	FIRST STATE BANK - TX	1	\$102,285.27	0.96%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$96,806.85	0.91%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,760.82	0.93%	0	\$0.00
	HOWARD BANK	1	\$94,000.00	0.89%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$85,237.43	0.8%	0	\$0.00
	IQ CREDIT UNION	1	\$99,000.00	0.93%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$104,551.11	0.98%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$87,000.00	0.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$194,927.57	1.84%	0	\$0.00
	MIDSOUTH BANK	1	\$108,000.00	1.02%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$91,120.53	0.86%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,627.12	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$88,969.10	0.84%	0	\$0.00
	PULASKI BANK	1	\$90,000.00	0.85%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$107,200.00	1.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$97,593.57	0.92%	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.94%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,000.00	1.04%	0	\$0.00
	SOUTHCREST BANK	1	\$99,572.49	0.94%	0	\$0.00
	SPIRITBANK	1	\$108,670.96	1.02%	0	\$0.00
	STOCKMAN BANK	1	\$90,000.00	0.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$6,637,815.69	62.54%	0	\$0.00
	THE COASTAL BANK	1	\$87,100.00	0.82%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$95,360.57	0.9%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,200.00	1.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,555.39	0.99%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,614,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL74	AMERICAN MTG & EQUITY CONS INC	1	\$117,000.00	2.36%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$122,000.00	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,500.00	2.47%	0	\$0.00
	HANCOCK BANK	2	\$232,430.77	4.69%	0	\$0.00
	STOCKMAN BANK	1	\$125,000.00	2.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$4,121,235.39	83.09%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$120,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,960,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL82	4TRUST MORTGAGE, INC.	3	\$424,000.00	3.57%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$128,300.00	1.08%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$134,428.19	1.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,554.44	1.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	2	\$282,735.94	2.38%	0	\$0.00
	COMMERCE BANK	1	\$150,000.00	1.26%	0	\$0.00



	COMMUNITY FIRST NATIONAL BANK	1	\$141,300.00	1.19%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$136,420.19	1.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,977.55	1.22%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$132,000.00	1.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,300.00	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	1.26%	0	\$0.00
	HOWARD BANK	1	\$143,000.00	1.2%	0	\$0.00
	IQ CREDIT UNION	3	\$418,785.14	3.53%	0	\$0.00
	MERIDIAN BANK	2	\$283,793.15	2.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$143,888.45	1.21%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	1.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,900.00	1.22%	0	\$0.00
	PULASKI BANK	2	\$297,236.59	2.5%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$129,412.57	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$7,256,733.16	61.13%	0	\$0.00
	THE COASTAL BANK	2	\$284,711.52	2.4%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,300.00	1.26%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$131,950.49	1.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,000.00	1.13%	0	\$0.00
	WESTERN SECURITY BANK	1	\$140,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,870,727.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQL90	BANK OF SOUTH CAROLINA	1	\$174,242.19	1.82%	0	\$0.00
	CERTUSBANK, N.A.	1	\$158,627.40	1.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$170,290.83	1.77%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,257.92	1.63%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$152,000.00	1.58%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,325.48	1.67%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$173,010.42	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,000.00	1.74%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$169,287.78	1.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$156,000.00	1.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	1.79%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$160,000.00	1.67%	0	\$0.00
	HANCOCK BANK	2	\$319,296.36	3.33%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,533.03	1.65%	0	\$0.00
	IQ CREDIT UNION	1	\$149,769.89	1.56%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,000.00	1.67%	0	\$0.00
	SPIRITBANK	2	\$313,733.39	3.27%	0	\$0.00
	STOCKMAN BANK	1	\$156,328.81	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$5,884,910.73	61.33%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$318,948.27	3.32%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$165,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,595,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XQLF6	SOUTH FIRST MORTGAGE COMPANY	1	\$258,207.57	23.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$832,751.87	76.33%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,090,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLG4	CITYWIDE HOME LOANS	1	\$94,906.40	8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,091,752.09	92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,658.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLH2	COAST 2 COAST FUNDING GROUP	1	\$259,694.75	12.06%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$446,991.89	20.76%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$182,185.86	8.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,264,048.33	58.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,152,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLJ8	COMMERCE BANK	1	\$83,896.72	4.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$69,913.93	4.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$46,208.11	2.7%	0	\$0.00
	PULASKI BANK	1	\$84,895.48	4.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,347,063.80	78.78%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,904.10	4.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,709,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLK5	GRAND VALLEY NATIONAL BANK	1	\$105,000.00	7.61%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$108,853.18	7.88%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,865.29	7.23%	0	\$0.00
	SPIRITBANK	1	\$99,865.29	7.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$966,952.32	70.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,380,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLL3	BARTON HILLS MORTGAGE, LLC	1	\$144,404.69	11.16%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$117,837.43	9.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,031,924.52	79.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,294,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLM1	SUNTRUST MORTGAGE, INC.	6	\$1,006,867.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,006,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLN9	4TRUST MORTGAGE, INC.	1	\$281,116.30	1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$413,429.62	1.47%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$349,528.54	1.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$299,586.68	1.06%	0	\$0.00
	BOULEVARD BANK	1	\$416,412.45	1.48%	0	\$0.00
	CAPITAL BANK NA	1	\$239,337.51	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$206,920.90	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	1.48%	0	\$0.00

	COMMUNITY & SOUTHERN BANK	1	\$348,729.62	1.24%	0	\$0.00
	COMMUNITY BANK	1	\$290,608.02	1.03%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$389,075.20	1.38%	0	\$0.00
	EMC HOLDINGS LLC	3	\$995,729.44	3.53%	0	\$0.00
	FIRST BANK AND TRUST	1	\$349,506.86	1.24%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$316,573.00	1.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$275,619.75	0.98%	0	\$0.00
	HANCOCK BANK	1	\$303,581.17	1.08%	0	\$0.00
	HORIZON BANK-NE	1	\$228,500.00	0.81%	0	\$0.00
	HOWARD BANK	1	\$378,477.72	1.34%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,586.68	1.06%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$327,458.31	1.16%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$679,046.55	2.41%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$289,801.10	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,455.80	1.4%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,940.10	1.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$291,606.67	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$374,494.87	1.33%	0	\$0.00
	SAGE BANK	1	\$246,050.00	0.87%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,441.63	0.78%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$229,690.18	0.82%	0	\$0.00
	SOUTHPOINT BANK	1	\$318,492.61	1.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,000.00	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$14,974,191.21	53.16%	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$368,000.00	1.31%	0	\$0.00
	THE COASTAL BANK	1	\$319,549.12	1.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,406.81	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,568.96	1.13%	0	\$0.00
	UNION BANK AND TRUST	1	\$378,976.46	1.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$248,963.03	0.88%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,382.34	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,609.36	1.03%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,168,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLP4	ARIZONA CENTRAL CREDIT UNION	1	\$75,444.54	1.71%	0	\$0.00
	BNC NATIONAL BANK	1	\$68,800.00	1.56%	0	\$0.00
	IQ CREDIT UNION	1	\$62,916.89	1.42%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$75,658.81	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	64	\$4,138,198.03	93.6%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,421,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLQ2	BANKERS TRUST COMPANY	1	\$110,000.00	2.04%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$212,088.89	3.93%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$107,867.21	2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,290.08	1.65%	0	\$0.00

	STARION FINANCIAL	1	\$104,873.60	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$4,393,091.54	81.35%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$277,281.75	5.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,863.55	1.96%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,400,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLR0	BANK OF COLORADO	1	\$120,400.00	3.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$121,642.53	3.12%	0	\$0.00
	FARMERS STATE BANK	1	\$116,350.04	2.99%	0	\$0.00
	FIRST FLORIDA BANK	1	\$124,835.39	3.2%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$124,670.16	3.2%	0	\$0.00
	HOWARD BANK	1	\$123,847.53	3.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$114,696.55	2.94%	0	\$0.00
	SOUTHWEST BANK	1	\$111,462.78	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,937,931.97	75.42%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,895,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLS8	1ST PREFERENCE MTG CORP	1	\$143,822.94	2.71%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$147,818.02	2.78%	0	\$0.00
	MERIDIAN BANK	1	\$128,596.25	2.42%	0	\$0.00
	PEOPLES BANK	1	\$142,824.17	2.69%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$137,600.00	2.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$139,320.44	2.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,339,785.52	81.63%	0	\$0.00
	UNION BANK AND TRUST	1	\$136,425.00	2.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,316,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLT6	CELTIC BANK CORPORATION	1	\$168,546.86	2.53%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$169,376.66	2.54%	0	\$0.00
	HANCOCK BANK	1	\$170,789.74	2.57%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$164,601.61	2.47%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$171,000.00	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,662,215.54	85.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$151,050.06	2.27%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,657,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLU3	SUNTRUST MORTGAGE, INC.	9	\$2,026,315.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,026,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLV1	ALCOVA MORTGAGE LLC	1	\$294,637.28	4.96%	0	\$0.00
	FARMERS STATE BANK	1	\$242,300.00	4.08%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$277,000.00	4.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,124,585.34	86.3%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,938,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQLW9	AMERICAN MOMENTUM BANK	1	\$247,673.42	0.45%	0	\$0.00
	AMERICANWEST BANK	1	\$312,651.74	0.57%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$225,418.46	0.41%	0	\$0.00
	BANK OF COLORADO	3	\$953,371.97	1.73%	0	\$0.00
	BANK OF THE PACIFIC	1	\$243,643.08	0.44%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$319,588.08	0.58%	0	\$0.00
	BOULEVARD BANK	1	\$248,572.24	0.45%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$336,785.39	0.61%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$177,965.34	0.32%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$249,228.77	0.45%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$376,000.00	0.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$226,000.00	0.41%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$340,000.00	0.62%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,123,861.76	3.86%	0	\$0.00
	COMETRUST MORTGAGE COMPANY	1	\$359,547.07	0.65%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$571,296.68	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$290,042.93	0.53%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$306,341.00	0.56%	0	\$0.00
	EAGLEBANK - MD	1	\$416,000.00	0.76%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$197,339.79	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,252,083.25	2.27%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$315,593.24	0.57%	0	\$0.00
	FIRST NBC BANK	1	\$417,000.00	0.76%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$253,800.00	0.46%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$222,712.95	0.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,773.67	0.6%	0	\$0.00
	GOLD COAST BANK	1	\$645,300.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$804,667.19	1.46%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$209,747.67	0.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	\$1,158,945.81	2.1%	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$714,152.22	1.3%	0	\$0.00
	HANCOCK BANK	2	\$639,568.25	1.16%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$349,076.47	0.63%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$827,912.89	1.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$935,308.46	1.7%	0	\$0.00
	HOWARD BANK	2	\$628,170.92	1.14%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$358,059.20	0.65%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$185,755.07	0.34%	0	\$0.00
	IQ CREDIT UNION	1	\$314,390.09	0.57%	0	\$0.00
	KEYSTONE BANK	1	\$238,193.00	0.43%	0	\$0.00
	MERIDIAN BANK	1	\$275,037.34	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	5	\$1,725,129.95	3.13%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	0.73%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$337,065.56	0.61%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$183,513.47	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$707,572.21	1.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	3	\$742,732.89	1.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,760.23	0.35%	0	\$0.00
	SAGE BANK	2	\$684,000.00	1.24%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$304,000.00	0.55%	0	\$0.00
	SOUTHWEST BANK	1	\$223,312.17	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$406,476.10	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	87	\$24,755,528.19	44.96%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$227,719.65	0.41%	0	\$0.00
	TEXAS SECURITY BANK	1	\$395,501.78	0.72%	0	\$0.00
	THE COASTAL BANK	1	\$314,585.19	0.57%	0	\$0.00
	THE HOME LENDING GROUP	1	\$175,540.75	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,692.72	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,453.80	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$284,050.00	0.52%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$679,580.51	1.23%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$1,012,282.55	1.84%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$677,526.75	1.27%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$55,058,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLX7	SUNTRUST MORTGAGE, INC.	5	\$1,285,071.03	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,285,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLY5	1ST CONSTITUTION BANK	2	\$815,255.23	6.54%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$298,678.26	2.4%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$448,983.67	3.6%	0	\$0.00
	BANK OF THE PACIFIC	1	\$389,792.30	3.13%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,217,038.82	17.79%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$328,000.00	2.63%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$195,783.60	1.57%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	2.81%	0	\$0.00
	STARION FINANCIAL	1	\$287,200.00	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$6,463,557.15	51.87%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$375,000.00	3.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$292,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,461,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQLZ2	GENEQUITY MORTGAGE, INC.	1	\$79,355.35	3.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,600.00	2.88%	0	\$0.00
	HOWARD BANK	2	\$118,221.42	4.89%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$78,561.78	3.25%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$38,841.52	1.61%	0	\$0.00
	STOCKMAN BANK	1	\$82,850.00	3.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$1,950,804.55	80.66%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,418,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMA6	4TRUST MORTGAGE, INC.	3	\$965,889.96	1.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$288,785.03	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,018.14	0.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	0.29%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$414,000.00	0.48%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$308,936.98	0.36%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$569,806.73	0.66%	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,078,255.76	1.25%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.48%	0	\$0.00
	BANK OF COLORADO	1	\$271,000.00	0.31%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.48%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$563,384.42	0.65%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$325,000.00	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,000.00	0.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	0.48%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$415,199.25	0.48%	0	\$0.00
	BNC NATIONAL BANK	2	\$555,448.09	0.64%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,217.28	0.48%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$210,000.00	0.24%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$288,760.23	0.34%	0	\$0.00
	CAPITAL BANK NA	1	\$283,792.85	0.33%	0	\$0.00
	CENTENNIAL BANK	1	\$269,255.43	0.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$290,528.34	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	2	\$695,454.03	0.81%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.47%	0	\$0.00
	COMMERCE BANK	1	\$272,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,460,423.71	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,364,484.28	1.58%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$415,217.28	0.48%	0	\$0.00
	COUNTYBANK	1	\$284,800.00	0.33%	0	\$0.00
	CS FINANCIAL INC	1	\$355,971.65	0.41%	0	\$0.00
	D.L. EVANS BANK	1	\$310,000.00	0.36%	0	\$0.00
	DACOTAH BANK	1	\$408,013.71	0.47%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$993,696.83	1.15%	0	\$0.00
	DIRECTORS MORTGAGE, DIRECTORS	2	\$647,622.85	0.75%	0	\$0.00
	EAGLEBANK - MD	3	\$1,124,680.35	1.31%	0	\$0.00
	EMC HOLDINGS LLC	2	\$713,478.33	0.83%	0	\$0.00
	EUREKA HOMESTEAD	1	\$246,000.00	0.29%	0	\$0.00
	F&M BANK	1	\$360,000.00	0.42%	0	\$0.00

FIRST BANK AND TRUST	1	\$416,000.00	0.48%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$415,217.28	0.48%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,233.76	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORP	4	\$1,059,500.00	1.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$268,000.00	0.31%	0	\$0.00
FIRST NBC BANK	1	\$415,217.28	0.48%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$374,800.00	0.43%	0	\$0.00
FIRST STATE BANK - TX	1	\$329,300.00	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$472,309.05	0.55%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$257,613.71	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$581,470.56	0.67%	0	\$0.00
GOLDWATER BANK, NA	1	\$281,000.00	0.33%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$302,899.51	0.35%	0	\$0.00
GSB MORTGAGE, INC.	1	\$329,600.00	0.38%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$211,410.00	0.25%	0	\$0.00
HANCOCK BANK	4	\$998,625.33	1.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$231,017.34	0.27%	0	\$0.00
HOWARD BANK	1	\$375,912.75	0.44%	0	\$0.00
IDAHO FIRST BANK	1	\$191,187.43	0.22%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$415,217.28	0.48%	0	\$0.00
INTERBANK	1	\$373,380.61	0.43%	0	\$0.00
INTRUST BANK. N.A.	1	\$339,542.19	0.39%	0	\$0.00
INVESTAR BANK	1	\$273,799.79	0.32%	0	\$0.00
IQ CREDIT UNION	3	\$865,803.95	1%	0	\$0.00
LIFESTORE BANK	1	\$413,225.84	0.48%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,235.19	0.48%	0	\$0.00
MERIDIAN BANK	3	\$775,649.22	0.9%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.46%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$230,033.41	0.27%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	0.48%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$209,111.25	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$200,000.00	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$191,187.42	0.22%	0	\$0.00
OLD LINE BANK	1	\$386,356.59	0.45%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC.	1	\$344,919.11	0.4%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$268,857.32	0.31%	0	\$0.00
PEOPLES BANK	2	\$452,877.39	0.53%	0	\$0.00
POINTBANK	1	\$415,500.00	0.48%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$684,000.00	0.79%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$315,000.00	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$934,030.23	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,108,059.98	1.29%	0	\$0.00
PULASKI BANK	2	\$665,355.78	0.77%	0	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$319,641.48	0.37%	0	\$0.00



	QUEENSBOROUGH NATIONAL B&T CO.	1	\$227,423.57	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$240,000.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	0.32%	0	\$0.00
	SAGE BANK	1	\$288,526.81	0.33%	0	\$0.00
	SERVISFIRST BANK	1	\$415,199.24	0.48%	0	\$0.00
	SOUTHCREST BANK	1	\$241,473.70	0.28%	0	\$0.00
	SOUTHPOINT BANK	2	\$655,957.92	0.76%	0	\$0.00
	SOUTHWEST BANK	1	\$212,000.00	0.25%	0	\$0.00
	STARION FINANCIAL	2	\$467,179.51	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,235.19	0.48%	0	\$0.00
	STOCKMAN BANK	1	\$410,000.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$801,000.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$733,441.37	0.85%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$352,000.00	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	113	\$30,034,287.72	34.86%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$417,000.00	0.48%	0	\$0.00
	THE COASTAL BANK	1	\$465,000.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$361,200.00	0.42%	0	\$0.00
	THE HOME LENDING GROUP	1	\$230,000.00	0.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$278,802.97	0.32%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$179,200.00	0.21%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$191,920.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,862,429.15	2.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$343,628.65	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$291,800.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$577,520.44	0.67%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE INC.	7	\$2,149,434.12	2.49%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$412,000.00	0.48%	0	\$0.00
	VECTRA BANK	1	\$317,441.46	0.37%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$313,603.95	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$298,717.47	0.35%	0	\$0.00
	WESTERN SECURITY BANK	1	\$256,487.60	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	3	\$1,093,036.03	1.27%	0	\$0.00
	YELLOWSTONE BANK	2	\$599,250.00	0.77%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$86,168,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMB4	SUNTRUST MORTGAGE, INC.	13	\$3,571,751.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,571,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMC2	BNC NATIONAL BANK	1	\$386,000.00	10.23%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$308,128.59	8.17%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$331,500.00	8.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$356,400.39	9.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$952,887.23	25.25%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$291,520.03	7.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$558,000.00	14.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$589,009.04	15.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,773,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMD0	ALAMEDA MORTGAGE CORPORATION	1	\$301,165.00	3.01%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$296,037.54	2.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$375,381.14	3.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$342,492.90	3.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$279,500.00	2.79%	0	\$0.00
	CONGRESSIONAL BANK	1	\$186,000.00	1.86%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$76,878.82	0.77%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$415,685.55	4.16%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$266,750.00	2.67%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$359,355.86	3.59%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$298,000.00	2.98%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$303,600.00	3.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$279,559.34	2.79%	0	\$0.00
	STARION FINANCIAL	1	\$300,000.00	3%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$299,573.79	2.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,997,065.12	39.96%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$814,387.20	8.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$136,600.00	1.37%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$275,865.17	2.76%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,370.49	3.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,003,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQME8	ACADEMY MORTGAGE CORPORATION	1	\$323,681.53	1.52%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$163,700.00	0.77%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$417,000.00	1.96%	0	\$0.00
	AVALON MORTGAGE INC	1	\$317,600.00	1.49%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$355,000.00	1.67%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$416,329.27	1.96%	0	\$0.00
	BANKER'S BANK	1	\$279,578.28	1.31%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,284.41	1.96%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	1.96%	0	\$0.00
	BNC NATIONAL BANK	1	\$195,684.74	0.92%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$353,500.00	1.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	1.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$656,000.00	3.08%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,016,336.04	4.77%	0	\$0.00
	COUNTYBANK	2	\$563,000.00	2.64%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.96%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$305,507.63	1.43%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$208,000.00	0.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$197,000.00	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$413,800.00	1.94%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.66%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$304,550.68	1.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$670,000.00	3.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$307,536.10	1.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$359,600.00	1.69%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$939,137.51	4.41%	0	\$0.00
	SAGE BANK	1	\$329,457.57	1.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$8,708,265.57	40.9%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$655,572.49	3.08%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$291,200.00	1.37%	0	\$0.00
	WESTERN SECURITY BANK	1	\$398,642.50	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$339,453.12	1.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,292,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMF5	AVEX FUNDING CORPORATION	3	\$1,470,126.61	14.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$340,000.00	3.4%	0	\$0.00
	CONGRESSIONAL BANK	1	\$382,500.00	3.82%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$811,726.68	8.11%	0	\$0.00
	FARMERS STATE BANK	1	\$98,900.00	0.99%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$417,000.00	4.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$267,000.00	2.67%	0	\$0.00
	FIRST BANK	1	\$306,850.00	3.07%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,255.46	3.99%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$99,832.04	1%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$359,408.26	3.59%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$203,649.93	2.03%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$404,000.00	4.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$749,000.00	7.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$381,500.00	3.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,363.09	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,891,800.61	28.89%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$275,501.35	2.73%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,010,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMG3	ALERUS FINANCIAL	1	\$380,843.61	3.8%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,477.50	4.06%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$770,405.43	7.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$369,186.09	3.69%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,283.71	3.99%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,835.26	1%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$317,488.51	3.17%	0	\$0.00
	HAPPY STATE BANK	1	\$170,113.80	1.7%	0	\$0.00

	IDAHO FIRST BANK	1	\$287,516.16	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,716.37	1.65%	0	\$0.00
	OLD LINE BANK	1	\$350,000.00	3.5%	0	\$0.00
	OPES ADVISORS, INC.	1	\$372,386.89	3.72%	0	\$0.00
	PINNACLE BANK - AZ	1	\$110,000.00	1.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.17%	0	\$0.00
	SAGE BANK	1	\$309,490.44	3.09%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$499,200.00	4.99%	0	\$0.00
	SOUTHWEST BANK	1	\$314,458.53	3.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,281,775.00	32.78%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,416.47	3.78%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$262,800.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$349,950.00	3.47%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,011,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQMHI	ALAMEDA MORTGAGE CORPORATION	1	\$383,434.29	1.66%	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$390,400.00	1.69%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$415,151.06	1.79%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,559,249.33	11.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$123,000.00	0.53%	0	\$0.00
	BANK OF COLORADO	1	\$250,225.91	1.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$258,750.00	1.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$669,390.20	2.89%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,297,000.90	5.6%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$155,893.34	0.67%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,173,666.93	5.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$206,720.00	0.89%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$248,198.91	1.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,390.29	1.71%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$349,448.22	1.51%	0	\$0.00
	FIRST BANK	1	\$215,042.28	0.93%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$567,290.39	2.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$625,500.00	2.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$788,133.19	3.41%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,268.40	1.73%	0	\$0.00
	GOLDWATER BANK, NA	1	\$369,600.00	1.6%	0	\$0.00
	HAPPY STATE BANK	1	\$393,277.04	1.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$211,666.36	0.91%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$330,490.37	1.43%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$130,000.00	0.56%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$303,542.13	1.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,774.08	0.65%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,596.54	0.44%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$573,129.37	2.48%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$130,837.84	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,907.29	1.59%	0	\$0.00
	STARION FINANCIAL	1	\$106,400.00	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$459,469.07	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,178,952.51	18.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	2	\$641,803.29	2.77%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$442,685.18	1.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$104,690.12	0.45%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$414,000.00	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,261,820.81	5.45%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$284,561.19	1.22%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,144,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQPW5	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,265,204.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,265,204.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQ46	CORNERSTONE HOME LENDING, INC.	4	\$1,232,277.88	65.44%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$650,730.45	34.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,883,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQ53	CORNERSTONE HOME LENDING, INC.	3	\$1,200,656.18	75.57%	0	\$0.00
	GRAND BANK	1	\$388,188.11	24.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,588,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQQ61	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,802.75	19.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$503,748.20	80.79%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$623,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRR4	CORNERSTONE HOME LENDING, INC.	8	\$2,719,157.87	63%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,596,648.37	37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,315,806.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQRS2	CMC HOME LENDING	2	\$739,819.46	9.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,922,169.96	52.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	7	\$2,274,251.59	30.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,686.78	7.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,502,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU66	CAPITAL ONE, N.A.	19	\$1,224,647.84	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,224,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQU74	CAPITAL ONE, N.A.	21	\$2,228,816.45	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,228,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU82	CAPITAL ONE, N.A.	139	\$34,858,393.56	100%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,858,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQU90	CAPITAL ONE, N.A.	97	\$17,631,149.56	100%	1	\$282,948.67
<b>Total</b>		<b>97</b>	<b>\$17,631,149.56</b>	<b>100%</b>	<b>1</b>	<b>\$282,948.67</b>
3138XQUS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,540.88	1.55%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,381.80	3.08%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,770.87	1.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$647,426.04	5.78%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$147,509.74	1.32%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$259,657.61	2.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$248,672.10	2.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$324,771.75	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$693,041.09	6.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,749.79	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$394,434.31	3.52%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$777,882.32	6.94%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,176.74	2.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$703,795.32	6.28%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$724,806.65	6.47%	0	\$0.00
	OPES ADVISORS, INC.	2	\$968,557.98	8.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,652.35	2.35%	0	\$0.00
	PARADISE BANK	1	\$303,599.67	2.71%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$309,699.10	2.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,760,149.36	15.71%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$307,953.59	2.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,545.23	5.14%	0	\$0.00
		2	\$595,820.26	5.31%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>40</b>	<b>\$11,204,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUT6	1ST ALLIANCE MORTGAGE, LLC	1	\$164,607.56	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,450.87	7.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	5.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,506.18	6.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$421,207.16	7.22%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$213,437.24	3.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$399,373.40	6.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$258,862.31	4.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$976,021.84	16.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$408,960.75	7.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$516,848.92	8.86%	0	\$0.00
	OPES ADVISORS, INC.	2	\$398,228.28	6.83%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$675,547.80	11.58%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$271,050.64	4.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,834,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUU3	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,972.06	8.29%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$814,900.83	10.28%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$377,490.83	4.76%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$354,510.90	4.47%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$599,833.61	7.57%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$894,285.45	11.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,505.64	4.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,626.50	1.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$203,974.87	2.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,854.46	5.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$332,541.22	4.2%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$140,061.08	1.77%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,366.16	2.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	2.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$345,814.14	4.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,614.24	3.53%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$344,027.96	4.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,354.59	5.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$281,611.47	3.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,744.07	2.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,924,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQUV1	ACOPIA, LLC	1	\$124,827.79	1.98%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$199,724.45	3.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,612.06	4.56%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$670,189.11	10.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,687,693.28	26.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,009,680.79	31.89%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$392,969.95	6.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,793.34	2.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$343,536.63	5.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$435,949.76	6.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,301,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQVA6	CAPITAL ONE, N.A.	4	\$1,033,373.54	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2S7	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$289,359.70	3.77%	0	\$0.00
	M&T BANK	37	\$7,395,586.18	96.23%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,684,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR2U2	M&T BANK	37	\$6,467,601.27	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,467,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3C1	M&T BANK	21	\$2,196,703.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,196,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3E7	M&T BANK	28	\$2,348,484.77	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,348,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRBZ1	GREEN TREE SERVICING LLC	5	\$1,094,240.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRC49	GREEN TREE SERVICING LLC	5	\$1,029,736.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4CF4		1	\$80,400.00	2.65%	0	\$0.00



	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	ACCUNET MORTGAGE LLC	2	\$154,705.12	5.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$79,897.02	2.63%	0	\$0.00
	BANK OF THE PACIFIC	1	\$53,503.70	1.76%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	2	\$120,897.71	3.98%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,903.46	2.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,104.84	2.6%	0	\$0.00
	CENTRAL BANK	2	\$141,920.19	4.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,920.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$30,361.75	1%	0	\$0.00
	EQUITY BANK	1	\$46,588.57	1.53%	0	\$0.00
	GOLD COAST BANK	1	\$70,000.00	2.3%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$69,907.82	2.3%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$685,675.96	22.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,077.36	4.38%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$195,983.56	6.45%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$55,927.91	1.84%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$59,924.51	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$205,128.51	6.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$213,599.95	7.03%	0	\$0.00
	RMS & ASSOCIATES	2	\$138,542.61	4.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,000.00	2.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$65,465.62	2.15%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$73,804.87	2.43%	0	\$0.00
	VANTAGESOUTH BANK	1	\$49,436.28	1.64%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,038,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRCX5	GREEN TREE SERVICING LLC	19	\$2,572,236.46	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,572,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD22	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,208.54	1.35%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$8,079,995.48	80.78%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$126,344.46	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,356.66	2.85%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$134,841.50	1.35%	0	\$0.00

	RESOURCE LENDERS, INC.	1	\$140,505.00	1.4%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	1.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$136,339.75	1.36%	0	\$0.00
	UNITY BANK	1	\$125,848.60	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,337.08	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$128,844.72	1.3%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,002,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD30	GREEN TREE SERVICING LLC	29	\$6,188,486.62	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,188,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD48	GREEN TREE SERVICING LLC	33	\$5,211,542.36	86.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,802.76	2.79%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,624.73	2.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$320,279.84	5.33%	0	\$0.00
	THE BANK OF MAINE	1	\$152,250.00	2.55%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,004,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD55	ALAMEDA MORTGAGE CORPORATION	1	\$523,384.81	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$497,533.18	1.42%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$217,500.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$248,000.00	0.71%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$980,105.06	2.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$222,861.08	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$318,155.00	0.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$626,546.11	1.79%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$294,645.55	0.84%	0	\$0.00
	GOLD COAST BANK	1	\$223,737.02	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	101	\$25,743,420.67	73.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,500.48	0.89%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$312,000.00	0.89%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$203,754.43	0.58%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,603.49	0.94%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$190,775.76	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,056,908.19	3.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$254,700.61	0.73%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$206,601.28	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$312,932.85	0.9%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$523,392.74	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$332,109.63	0.95%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$384,548.00	1.1%	0	\$0.00
	UNITY BANK	1	\$280,919.80	0.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$364,500.00	1.05%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,959,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRD63	GREEN TREE SERVICING LLC	29	\$6,842,416.27	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,842,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDB2	GREEN TREE SERVICING LLC	26	\$2,470,614.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,470,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDC0	AMERICAN SECURITY MORTGAGE CORP	1	\$138,101.26	10.99%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$404,645.84	32.21%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$141,920.00	11.3%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,000.00	11.86%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$139,811.42	11.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,352.78	11.73%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,298.50	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$414,200.00	14.47%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$294,137.89	10.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$289,401.85	10.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,700.00	10.99%	0	\$0.00
	FRONTIER BANK	1	\$195,700.00	6.84%	0	\$0.00
	M&T BANK	1	\$248,286.67	8.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,132.97	10.41%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$268,054.51	9.36%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,249.00	6.96%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,157.27	11.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,863,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDJ5	GREEN TREE SERVICING LLC	28	\$3,958,556.47	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,958,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDK2	GREEN TREE SERVICING LLC	21	\$2,747,915.91	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,747,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRDL0	GREEN TREE SERVICING LLC	105	\$6,660,937.07	99.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$52,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,712,937.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDM8	GREEN TREE SERVICING LLC	77	\$7,538,033.44	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,538,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDN6	GREEN TREE SERVICING LLC	37	\$2,113,528.09	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,113,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,425.49	2.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$295,592.19	1.86%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$628,386.68	3.96%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,723.97	0.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$225,600.00	1.42%	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$155,000.00	0.98%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$350,000.00	2.21%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$332,000.00	2.09%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$226,720.00	1.43%	0	\$0.00
	BERKSHIRE BANK	1	\$337,250.00	2.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$268,124.38	1.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,056.57	4.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$309,572.91	1.95%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$372,408.00	2.35%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$415,828.27	2.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,999.59	2.34%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	2.35%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$405,000.00	2.55%	0	\$0.00
	GEORGETOWN BANK	1	\$320,567.60	2.02%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$654,862.22	4.13%	0	\$0.00
	HERITAGE OAKS BANK	1	\$366,505.64	2.31%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00
	M&T BANK	4	\$1,176,393.38	7.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$719,444.77	4.54%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,525.85	2.22%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$415,000.00	2.62%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$671,169.70	4.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$259,856.76	1.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$585,769.66	3.69%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$300,000.00	1.89%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$940,616.24	5.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$559,645.13	3.53%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$287,700.00	1.81%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$225,795.44	1.42%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.63%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$385,729.71	2.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,500.00	1.73%	0	\$0.00
	UNITY BANK	1	\$278,424.45	1.76%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$161,676.95	1.03%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,856,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDQ9	ALL WESTERN MORTGAGE, INC.	2	\$201,866.01	6.02%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$177,500.00	5.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,871.28	5.96%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$93,024.34	2.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	3.13%	0	\$0.00
	EQUITY BANK	1	\$103,569.53	3.09%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$302,546.22	9.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$100,000.00	2.98%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,265.62	3.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$194,749.00	5.81%	0	\$0.00
	MERIDIAN BANK	1	\$95,080.22	2.84%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,884.15	2.68%	0	\$0.00
	NORTHPOINTE BANK	1	\$97,776.83	2.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$285,387.97	8.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$107,449.51	3.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$94,275.69	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,500.00	2.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$102,867.42	3.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	3.07%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$108,000.00	3.22%	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$102,000.00	3.04%	0	\$0.00

	CORPORATION					
	THE MORTGAGE OUTLET, INC.	1	\$103,500.00	3.09%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$95,879.22	2.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$196,996.09	5.88%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$92,160.00	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,351,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDR7	ALL WESTERN MORTGAGE, INC.	1	\$117,848.11	3.24%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	3.16%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$114,000.00	3.13%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$124,133.62	3.41%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$124,000.00	3.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$116,800.00	3.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,835.39	3.43%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$123,836.71	3.4%	0	\$0.00
	GOLD COAST BANK	1	\$120,648.02	3.31%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$112,673.95	3.09%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$236,752.23	6.5%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,747.38	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,702.65	6.33%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,745.66	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,013.86	9.61%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,857.83	3.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,348.75	3.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$233,156.28	6.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	3.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,023.80	3.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$111,779.19	3.07%	0	\$0.00
	UNITY BANK	2	\$242,470.72	6.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	3.07%	0	\$0.00
	VALLEY BANK	1	\$111,000.00	3.05%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,642,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDS5	ACCUNET MORTGAGE LLC	4	\$549,671.98	8.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,824.86	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$421,714.47	6.31%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$142,405.00	2.13%	0	\$0.00
		1	\$143,743.92	2.15%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMPASS MORTGAGE, INC	1	\$139,320.44	2.09%	0	\$0.00
	D. L. EVANS BANK	1	\$143,728.94	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$687,161.06	10.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,992.09	2.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,046.02	2.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$268,162.19	4.01%	0	\$0.00
	KEYSTONE BANK	1	\$137,655.00	2.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$127,178.54	1.9%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$296,000.00	4.43%	0	\$0.00
	M&T BANK	2	\$278,955.77	4.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,809.49	2.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$140,100.00	2.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$566,677.92	8.48%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$135,325.58	2.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	2.17%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$126,000.00	1.89%	0	\$0.00
	RMS & ASSOCIATES	2	\$276,576.59	4.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$258,071.17	3.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,232.14	1.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$277,965.88	4.16%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$134,830.16	2.02%	0	\$0.00
	UNITY BANK	1	\$149,811.28	2.24%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$139,723.99	2.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$148,572.27	2.21%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,681,063.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDT3	ACCUNET MORTGAGE LLC	4	\$652,181.80	6.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$964,950.39	9.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,543.58	1.56%	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,386.54	1.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$161,083.42	1.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$314,201.85	3.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,794.05	1.59%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	1.55%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,801.22	1.57%	0	\$0.00
	EAST COAST MORTGAGE AND	1	\$151,804.34	1.51%	0	\$0.00

	FINANCIAL SERVICES, INC.					
	FIRST HOPE MORTGAGES, INC.	2	\$304,308.77	3.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$325,106.29	3.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,797.12	1.64%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$163,194.42	1.63%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$994,260.35	9.92%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$151,808.77	1.51%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$168,877.33	1.68%	0	\$0.00
	M&T BANK	3	\$500,849.45	5%	0	\$0.00
	MERIT BANK	1	\$153,710.77	1.53%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$320,395.89	3.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,979.62	1.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,792.41	1.64%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,865.06	1.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$152,283.16	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$652,644.30	6.51%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$164,782.72	1.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$321,554.61	3.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$152,990.31	1.53%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$151,800.00	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,291.58	1.69%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$157,301.85	1.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$167,788.63	1.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,282.13	1.61%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	1.72%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$158,790.62	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.6%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$162,985.09	1.63%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$165,541.46	1.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,799.19	1.58%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,023,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDW6	ACCUNET MORTGAGE LLC	4	\$1,092,748.11	1.68%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,657.79	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	16	\$4,321,786.92	6.64%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,463.23	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$414,220.76	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$177,421.32	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$681,445.93	1.05%	0	\$0.00
	BANK OF ANN ARBOR	1	\$235,689.22	0.36%	0	\$0.00



BANK OF NORTH CAROLINA	1	\$188,000.00	0.29%	0	\$0.00
BANK OF THE PACIFIC	1	\$208,730.97	0.32%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$312,587.82	0.48%	0	\$0.00
BRIGHTEN LENDING	1	\$273,600.00	0.42%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$315,912.82	0.49%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,109,584.48	1.7%	0	\$0.00
CAPITAL CENTER, LLC	1	\$189,749.80	0.29%	0	\$0.00
CF BANK	1	\$288,827.74	0.44%	0	\$0.00
CHL MORTGAGE	1	\$476,250.00	0.73%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$277,000.00	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,668,137.05	4.1%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	3	\$908,895.54	1.4%	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$1,001,099.45	1.54%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$265,665.34	0.41%	0	\$0.00
DARIEN ROWAYTON BANK	1	\$224,703.71	0.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$178,800.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$310,190.98	0.48%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$750,862.27	1.15%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$870,750.00	1.34%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$205,840.69	0.32%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.39%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$350,737.52	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,333.83	0.44%	0	\$0.00
GEORGETOWN BANK	2	\$823,663.23	1.27%	0	\$0.00
GOLD COAST BANK	2	\$699,708.40	1.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$274,574.12	0.42%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$320,000.00	0.49%	0	\$0.00
GREEN TREE SERVICING LLC	34	\$10,369,526.27	15.93%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$678,970.28	1.04%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$281,827.39	0.43%	0	\$0.00
HERITAGE OAKS BANK	2	\$637,777.98	0.98%	0	\$0.00
HIGHTECHLENDING INC	3	\$929,917.97	1.43%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$349,342.00	0.54%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$303,050.00	0.47%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,051,306.52	1.62%	0	\$0.00
KEYSTONE BANK	1	\$268,850.00	0.41%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$454,663.99	0.7%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$383,011.46	0.59%	0	\$0.00
M&T BANK	5	\$1,350,896.47	2.08%	0	\$0.00

MARKET MORTGAGE CO., LTD.	1	\$212,800.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$707,580.16	1.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,130.26	0.33%	0	\$0.00
MIDCOUNTRY BANK	1	\$273,263.59	0.42%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$901,418.32	1.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,642.69	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$188,751.11	0.29%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$955,800.00	1.47%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$342,348.58	0.53%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$304,000.00	0.47%	0	\$0.00
MORTGAGE TRUST, INC	4	\$947,300.00	1.46%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,597.40	0.49%	0	\$0.00
MSA MORTGAGE, LLC	1	\$456,198.46	0.7%	0	\$0.00
NEW FED MORTGAGE, CORP.	5	\$1,845,525.18	2.84%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$377,511.43	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$222,265.00	0.34%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$414,500.44	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$963,715.02	1.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$804,949.31	1.24%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$194,748.99	0.3%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$251,668.15	0.39%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	5	\$1,305,783.59	2.01%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$256,000.00	0.39%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$265,649.72	0.41%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$459,928.07	0.71%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$199,500.00	0.31%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$828,208.56	1.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$868,138.52	1.33%	0	\$0.00
RESOURCE LENDERS, INC.	4	\$1,072,563.64	1.65%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$383,505.70	0.59%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$981,139.56	1.51%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$576,855.29	0.89%	0	\$0.00
SCENIC OAKS FUNDING	3	\$688,750.00	1.06%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$195,300.00	0.3%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$553,300.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,500.00	0.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,535.31	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,172,330.32	1.8%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$215,721.96	0.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$602,500.24	0.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$984,174.21	1.51%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$634,904.89	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$195,905.50	0.3%	0	\$0.00
	VANTAGESOUTH BANK	2	\$529,309.18	0.81%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$187,252.09	0.29%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$190,400.00	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,098.60	0.72%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$65,085,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDX4	ACCUNET MORTGAGE LLC	1	\$83,801.50	1.19%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$52,000.00	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$141,139.72	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$5,710,462.90	81.2%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$75,000.00	1.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$43,275.94	0.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$72,800.00	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$82,901.17	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$174,203.00	2.48%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$197,423.09	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$49,140.00	0.7%	0	\$0.00
	STELLARONE BANK	1	\$82,500.00	1.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$116,600.50	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$82,500.00	1.17%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$68,917.09	0.96%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,032,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDY2	ALL WESTERN MORTGAGE, INC.	1	\$100,631.72	1.44%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$99,629.92	1.42%	0	\$0.00
	BRIGHTEN LENDING	1	\$107,250.00	1.53%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,882.59	1.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,078.41	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,228.66	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,225,409.49	74.65%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$88,393.66	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$85,901.35	1.23%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$102,376.84	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$303,637.21	4.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$105,000.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,500.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$292,342.92	4.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,877.04	1.43%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,000,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRDZ9	ALL WESTERN MORTGAGE, INC.	1	\$110,092.10	2.2%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,421,535.62	88.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,787.91	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,508.36	2.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$237,132.27	4.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,003,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKD0	CAPITAL ONE, N.A.	133	\$12,959,658.65	100%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$12,959,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKE8	CAPITAL ONE, N.A.	79	\$18,553,080.80	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,553,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLL1	NEW YORK COMMUNITY BANK	11	\$1,718,430.80	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,718,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRML9	NEW YORK COMMUNITY BANK	7	\$2,160,964.69	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,160,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLN7	NEW YORK COMMUNITY BANK	23	\$7,058,095.59	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,058,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLP2	NEW YORK COMMUNITY BANK	9	\$1,850,987.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,850,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRLQ0	AMERIFUND HOME MORTGAGE, LLC	2	\$761,541.74	12.91%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$851,000.00	14.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$4,287,408.32	72.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,899,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,391,984.68	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$6,391,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,817,272.08	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,817,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$26,493,744.63	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$26,493,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,296,994.27	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,296,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRNM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,047,076.42	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,047,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPQ6		QUICKEN LOANS INC.	123	\$30,112,660.14	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$30,112,660.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPR4		FIRST COMMUNITY BANK (SC)	1	\$343,981.12	1.37%	0	\$0.00
		QUICKEN LOANS INC.	95	\$24,168,318.35	96.15%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$624,657.44	2.48%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,136,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPS2		QUICKEN LOANS INC.	93	\$20,022,348.05	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,022,348.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPT0		CENTERSTATE BANK OF FLORIDA	1	\$296,000.00	0.74%	0	\$0.00
		PREMIER LENDING, INC.	1	\$417,000.00	1.04%	0	\$0.00
		QUICKEN LOANS INC.	151	\$38,360,514.39	95.69%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,015,000.00	2.53%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$40,088,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPU7		QUICKEN LOANS INC.	38	\$10,065,049.88	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,065,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPV5		GOOGAIN INC DBA MAXREAL	1	\$342,000.00	4.23%	0	\$0.00
		QUICKEN LOANS INC.	38	\$7,740,686.72	95.77%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,082,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRPW3		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,750.00	3.52%	0	\$0.00

		GUARANTEE MORTGAGE CORPORATION	2	\$677,500.00	8.8%	0	\$0.00
		QUICKEN LOANS INC.	26	\$6,752,405.81	87.68%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,700,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR27		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$938,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR35		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,125,621.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR43		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,852,200.00	76.26%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$383,000.00	15.77%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	7.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,428,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR50		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$796,971.00	81.49%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$181,000.00	18.51%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$977,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR68		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,384,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR76		HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,414,500.00	78.89%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$368,132.00	12.03%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	9.08%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,060,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRR84		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,614,200.00	84.33%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	15.67%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,914,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW21	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,500.00	3.54%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,065.24	3.55%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$114,500.00	3.1%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$145,500.00	3.94%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$111,195.90	3.01%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,000.00	3.33%	0	\$0.00	
	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK.	1	\$119,507.37	3.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,555.81	14.95%	0	\$0.00	
	GOOGIAN INC., A CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	3.55%	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$273,381.77	7.41%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$133,384.84	3.62%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,435.16	3.75%	0	\$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$144,250.00	3.91%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,519.69	3.16%	0	\$0.00	
	MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.61%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$129,471.74	3.51%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$128,000.00	3.47%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,000.00	3.36%	0	\$0.00	
	TOP ONE MORTGAGE, LLC.	2	\$232,650.00	6.31%	0	\$0.00	
	TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION	1	\$128,000.00	3.47%	0	\$0.00	
		1	\$150,000.00	4.07%	0	\$0.00	

	TRUSTWORTHY MORTGAGE CORPORATION.					
<b>Total</b>		<b>28</b>	<b>\$3,688,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW39	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$119,200.52	10.76%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC.	1	\$60,100.35	5.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,946.74	6.22%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$42,843.12	3.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$107,601.33	9.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$113,250.52	10.22%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$36,915.24	3.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$56,779.99	5.12%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$44,804.38	4.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$45,901.60	4.14%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$53,595.10	4.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$294,858.45	26.61%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$63,256.91	5.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,108,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW47	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,412,467.21	22.9%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$198,400.00	3.22%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$154,000.00	2.5%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$295,840.00	4.8%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$258,843.00	4.2%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$274,796.11	4.45%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$286,743.77	4.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,787.63	10.47%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$269,000.00	4.36%	0	\$0.00



	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$230,000.00	3.73%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$204,250.00	3.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	3.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$698,937.93	11.33%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	6.48%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$244,926.97	3.97%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	6.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,168,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW54	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,875.00	0.5%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$588,000.00	1.3%	0	\$0.00
	AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE.	1	\$120,000.00	0.27%	0	\$0.00
	AAXXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$204,800.00	0.45%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$362,455.00	0.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$473,253.59	1.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$244,495.00	0.54%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,000.00	0.62%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.77%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,033.83	0.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$686,000.00	1.52%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.88%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,000.00	0.48%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,600.00	0.45%	0	\$0.00

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,252.49	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	0.54%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.61%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$260,000.00	0.58%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$337,725.00	0.75%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.73%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,200.00	0.32%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$196,000.00	0.43%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$220,000.00	0.49%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	2	\$680,000.00	1.51%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$197,000.00	0.44%	0	\$0.00
FFSI, INC., A CORPORATION.	3	\$1,082,661.07	2.4%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.66%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$234,400.00	0.52%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$400,000.00	0.89%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$145,600.00	0.32%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,607.00	0.39%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,190,738.00	20.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.29%	0	\$0.00
FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$317,000.00	0.7%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$376,000.00	0.83%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$255,000.00	0.56%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
GOOGAIN INC., A CORPORATION.	6	\$2,054,000.00	4.55%	0	\$0.00
	1	\$140,000.00	0.31%	0	\$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.					
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.32%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$340,000.00	0.75%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$288,000.00	0.64%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.35%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$243,732.00	0.54%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$350,400.00	0.78%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$207,002.00	0.46%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$152,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	3	\$674,600.00	1.49%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$197,598.00	0.44%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.63%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$630,000.00	1.39%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.77%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,154.44	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$201,250.00	0.45%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$379,100.00	0.84%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.36%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,268.90	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$164,500.00	0.36%	0	\$0.00

MAC5 MORTGAGE INC,A COLORADO CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,000.00	0.48%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$248,982.00	0.55%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,034.50	1.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,450.00	0.49%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$111,500.00	0.25%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$406,000.00	0.9%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,000.00	0.42%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$283,500.00	0.63%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	2	\$657,000.00	1.45%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$265,905.00	0.59%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$151,900.00	0.34%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$785,008.00	1.74%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$485,000.00	1.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$239,780.89	0.53%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$308,000.00	0.68%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$167,289.00	0.37%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.56%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$873,600.00	1.93%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$240,000.00	0.53%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$229,000.00	0.51%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$126,000.00	0.28%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,000.00	0.59%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$291,800.00	0.65%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	3	\$789,211.62	1.75%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,900.00	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,578,362.00	3.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,115,075.39	2.47%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC	1	\$193,000.00	0.43%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$316,000.00	0.7%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.74%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$210,000.00	0.46%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$192,000.00	0.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.92%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$333,750.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,765.20	0.84%	0	\$0.00
	Unavailable	1	\$135,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,178,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW62	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$153,600.00	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	1.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	1.31%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$334,620.64	2.14%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$406,000.00	2.59%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	1.61%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,750.00	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,916.22	1.68%	0	\$0.00
		1	\$624,900.00	3.99%	0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$175,000.00	1.12%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$473,501.94	3.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,994,163.08	19.11%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.91%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,768.43	1.91%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,600.00	1.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$246,400.00	1.57%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$190,500.00	1.22%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$754,500.00	4.82%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$480,000.00	3.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$441,191.27	2.82%	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$164,000.00	1.05%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	1.24%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$293,031.00	1.87%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,300.00	0.97%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$317,119.34	2.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$190,600.00	1.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,288.12	2.65%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$195,195.38	1.25%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$200,000.00	1.28%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$215,113.27	1.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$199,178.95	1.27%	0	\$0.00

	CORPORAT					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,503.42	1.39%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	1.51%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,620.64	2.14%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL #	1	\$199,984.04	1.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$357,328.95	2.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$221,903.86	1.42%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$183,750.00	1.17%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$211,180.00	1.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$269,289.95	1.72%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$292,000.00	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$336,000.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,667,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW70	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$173,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,806,250.00	1.72%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.25%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$393,000.00	0.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$337,500.00	0.32%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,320.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$230,000.00	0.22%	0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$73,260.00	0.07%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$194,750.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$255,500.00	0.24%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$365,500.00	0.35%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$156,000.00	0.15%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,725.00	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$301,500.00	0.29%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,250.00	0.33%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.47%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	3	\$639,666.09	0.61%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,800.00	0.15%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$297,100.00	0.28%	0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$170,905.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.48%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,751,975.00	1.67%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,545.00	0.06%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$88,000.00	0.08%	0	\$0.00
BALLEEY BANK, AN ILLINOIS CORPORATION	1	\$181,600.00	0.17%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$124,000.00	0.12%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$170,400.00	0.16%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$375,250.00	0.36%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.27%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$297,000.00	0.28%	0	\$0.00



BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$120,000.00	0.11%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$117,771.00	0.11%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,900.00	0.19%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$132,209.35	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$517,800.00	0.49%	0	\$0.00
CAPSTONE DIRECT, INC..	1	\$192,500.00	0.18%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$180,405.00	0.17%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,251,000.00	1.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,828.14	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$80,675.00	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,423,822.00	1.36%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$600,000.00	0.57%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$379,800.00	0.36%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$404,300.00	0.39%	0	\$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$105,000.00	0.1%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$106,200.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$139,925.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$104,500.00	0.1%	0	\$0.00
	1	\$131,250.00	0.13%	0	\$0.00

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION					
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,882.00	0.16%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.12%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$148,800.00	0.14%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,250.00	0.06%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$400,650.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.22%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$413,223.00	0.39%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$197,500.00	0.19%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.3%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$115,500.00	0.11%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$255,550.00	0.24%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$155,600.00	0.15%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$353,200.00	0.34%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$110,400.00	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$340,100.00	0.32%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$94,800.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$655,656.00	0.62%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,000.00	0.16%	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$173,336.00	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,800.00	0.11%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,386.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,800.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$75,905.00	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$335,070.00	0.32%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$105,000.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$20,761,441.67	19.78%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,300.00	0.15%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$497,500.00	0.47%	0	\$0.00
FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION.	1	\$166,600.00	0.16%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$201,750.00	0.19%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	0.15%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,650.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$283,500.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$249,600.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$397,400.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$430,600.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	6	\$1,079,700.00	1.03%	0	\$0.00
	1	\$224,910.00	0.21%	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION.					
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,669,400.00	1.59%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$153,000.00	0.15%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$110,400.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$285,000.00	0.27%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	2	\$275,725.00	0.26%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$225,200.00	0.21%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.33%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$656,775.00	0.63%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$175,000.00	0.17%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,650.00	0.17%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$161,500.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,079,775.00	1.03%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,000.00	0.1%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,000.00	0.07%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,000.00	0.37%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,717.00	0.12%	0	\$0.00
	INDEPENDENT BANK	3	\$267,751.00	0.26%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$119,700.00	0.11%	0	\$0.00
		1	\$417,335.00	0.4%	0	\$0.00

	ISLAND HOME CAPITAL, A HAWAII CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.33%	0	\$0.00
	KANE MORTGAGE INC	1	\$139,000.00	0.13%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$238,500.00	0.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$372,100.00	0.35%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$213,750.00	0.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,542.00	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS	1	\$184,800.00	0.18%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,897.99	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$692,300.00	0.66%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$160,000.00	0.15%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$363,900.00	0.35%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$242,988.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$637,000.00	0.61%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$456,400.00	0.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,200.00	0.3%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$268,100.00	0.26%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$513,038.00	0.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$750,546.00	0.72%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$147,600.00	0.14%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
		1	\$74,100.00	0.07%	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC.					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,100.00	0.16%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$444,550.00	0.42%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.21%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$166,400.00	0.16%	0	\$0.00
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$158,200.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,000.00	0.12%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$294,540.00	0.28%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$207,000.00	0.2%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$251,750.00	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$125,600.00	0.12%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$137,275.00	0.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$262,025.00	0.25%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$391,875.00	0.37%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,600.00	0.21%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORRPORATION	1	\$417,000.00	0.4%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$405,120.00	0.39%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$56,050.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$341,528.28	0.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,630.00	0.09%	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$131,000.00	0.12%	0	\$0.00
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,902.00	0.24%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$198,550.00	0.19%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$293,550.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$457,700.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.19%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$223,500.00	0.21%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$309,100.00	0.29%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$100,379.24	0.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$175,000.00	0.17%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$889,000.00	0.85%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$246,000.00	0.23%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.36%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$361,500.00	0.34%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$220,400.00	0.21%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.5%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,600.00	0.15%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$126,600.00	0.12%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$308,379.02	0.29%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$511,200.00	0.49%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$255,548.00	0.24%	0	\$0.00

PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$634,750.00	0.6%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$215,650.00	0.21%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$225,000.00	0.21%	0	\$0.00
PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$164,000.00	0.16%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$50,562.75	0.05%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$160,000.00	0.15%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,000.00	0.15%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.07%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$180,500.00	0.17%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$619,100.00	0.59%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$332,000.00	0.32%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,800.00	0.15%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$466,000.00	0.44%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$138,000.00	0.13%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$101,000.00	0.1%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$256,500.00	0.24%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$487,000.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$173,074.00	0.16%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$308,750.00	0.29%	0	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$151,920.00	0.14%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$379,200.00	0.36%	0	\$0.00
ROSCOE STATE BANK	1	\$200,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.05%	0	\$0.00



ROYAL UNITED MORTGAGE LLC.	4	\$556,000.00	0.53%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$112,000.00	0.11%	0	\$0.00
SCENIC OAK FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$139,800.00	0.13%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$311,501.00	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.16%	0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW	1	\$260,000.00	0.25%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$225,055.00	0.21%	0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$184,299.40	0.18%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$283,950.00	0.27%	0	\$0.00
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$292,500.00	0.28%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.52%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$541,950.00	0.52%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,200.00	0.38%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$88,000.00	0.08%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$96,000.00	0.09%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$138,700.00	0.13%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,220,972.00	1.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$741,000.00	0.71%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$296,733.00	0.28%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.57%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$158,555.00	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$260,200.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$237,500.00	0.23%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$225,800.00	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$223,636.00	0.21%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$247,500.00	0.24%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$293,000.00	0.28%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$182,400.00	0.17%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,008,500.00	0.96%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$903,000.00	0.86%	0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$120,798.93	0.12%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.34%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$108,000.00	0.1%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$180,500.00	0.17%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$888,000.00	0.85%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.15%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.48%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$57,000.00	0.05%	0	\$0.00
	1	\$165,775.00	0.16%	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATOIN					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$308,700.00	0.29%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$949,875.00	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$593,300.00	0.59%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$104,952,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRW88	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$574,000.00	1.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$253,911.00	0.72%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$315,450.00	0.9%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$160,200.00	0.46%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00
	BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$345,600.00	0.98%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$171,500.00	0.49%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$310,000.00	0.88%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00
		1	\$412,000.00	1.17%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$243,750.00	0.69%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,000.00	0.34%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$92,625.00	0.26%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
	ENTERPRISE BANK.	1	\$237,600.00	0.68%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$247,920.00	0.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$1,041,651.59	2.96%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$437,223.00	1.24%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$194,750.00	0.55%	0	\$0.00
		1	\$296,250.00	0.84%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$320,000.00	0.91%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	0.83%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$283,620.00	0.81%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$136,000.00	0.39%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$130,150.00	0.37%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$373,300.00	1.06%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$545,960.00	1.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$392,400.00	1.12%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$628,400.00	1.79%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$85,750.00	0.24%	0	\$0.00
		1	\$314,000.00	0.89%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.78%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0	\$0.00
	SEACOAT MORTGAGE CORPORATION.	1	\$178,850.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,355,778.00	3.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,407,177.74	4%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$267,210.00	0.76%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$819,000.00	2.33%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$513,000.00	1.46%	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$35,191,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$349,000.00	1.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0	\$0.00

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$608,981.78	2.44%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$330,100.00	1.32%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,250.00	1.62%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	1.67%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0	\$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64%	0	\$0.00
CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$242,657.61	0.97%	0	\$0.00
GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,440,250.00	5.76%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,200,500.00	4.8%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$282,500.00	1.13%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$327,000.00	1.31%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
	1	\$119,200.00	0.48%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$417,000.00	1.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$320,251.20	1.28%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.26%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,250.00	0.84%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,064,300.00	4.26%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	1.23%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$267,199.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	1.4%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$160,000.00	0.64%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	0	\$0.00
		1	\$270,000.00	1.08%	0	\$0.00



	VISION QUEST LENDING, A CALIFORNIA CORPORATION.					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,000,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$83,400.00	2.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$63,400.94	2.23%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$47,944.38	1.69%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$64,000.00	2.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$81,106.86	2.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	2.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$126,412.25	4.45%	0	\$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,000.00	2.68%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0	\$0.00
	INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$83,903.64	2.95%	0	\$0.00
		1	\$46,072.10	1.62%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY					
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$71,917.41	2.53%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$162,696.26	5.73%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$79,800.00	2.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$80,000.00	2.82%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$128,700.00	4.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,840,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$120,785.27	8%	0	\$0.00
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$119,700.00	7.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$113,446.06	7.51%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	7.41%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$111,618.81	7.39%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$113,218.09	7.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00
	CASH SAVER LOANS.	1	\$100,468.48	5.26%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	5.66%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$108,372.62	5.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,500.00	4.48%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,896.77	4.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$95,143.27	4.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,909,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	3.74%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,256.17	3.25%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,030.01	3.85%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	3	\$427,500.00	11.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$138,540.90	3.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$131,848.59	3.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,849,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$155,200.00	7.91%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$160,000.00	8.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$163,622.96	8.34%	0	\$0.00
		1	\$158,962.88	8.1%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$174,299.84	8.88%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.77%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,674,800.00	3.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	1.1%	0	\$0.00
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$273,695.00	0.53%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$305,910.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.36%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$328,000.00	0.63%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$145,600.00	0.28%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00
		1	\$130,000.00	0.25%	0	\$0.00

BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION.					
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$200,900.00	0.39%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$250,000.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$71,725.00	0.14%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$302,100.00	0.58%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$326,400.00	0.63%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$285,000.00	0.55%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,900.00	0.37%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$357,000.00	0.69%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$199,920.00	0.38%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00
ENTERPRISE BANK.	1	\$164,000.00	0.32%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$504,900.00	0.97%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$134,000.00	0.26%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00
GOOGAIN INC, A CORPORATION.	1	\$208,800.00	0.4%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,087,000.00	2.09%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,286,400.00	2.48%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.69%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$348,000.00	0.67%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$148,675.00	0.29%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	0.29%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.12%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$256,500.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$327,000.00	0.63%	0	\$0.00
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$399,461.19	0.77%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0	\$0.00

J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,300.00	0.52%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,250.00	0.23%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$514,700.00	0.99%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$230,000.00	0.44%	0	\$0.00
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$240,000.00	0.46%	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0	\$0.00
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$437,627.00	0.84%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$376,100.00	0.72%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.55%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.45%	0	\$0.00
	1	\$214,397.00	0.41%	0	\$0.00



	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$252,500.00	0.49%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	0	\$0.00
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.05%	0	\$0.00
	ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$305,600.00	0.59%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,042,500.00	2.01%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$644,699.21	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,050.00	0.38%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$200,000.00	0.39%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$244,800.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$388,652.00	0.75%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$416,750.00	0.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00
		2	\$511,000.00	0.98%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,200.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$305,613.00	0.59%	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$51,940,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	1	\$124,000.00	0.09%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC.	1	\$312,550.00	0.24%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$168,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,025,290.00	0.78%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$122,000.00	0.09%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$147,250.00	0.11%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
		1	\$190,000.00	0.14%	0	\$0.00

	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$592,405.00	0.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$212,900.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$151,000.00	0.11%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,500.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$171,298.00	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00
		1	\$248,000.00	0.19%	0	\$0.00

	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.					
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$299,266.25	0.23%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,650.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION.	1	\$107,255.00	0.08%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$402,000.00	0.3%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$185,600.00	0.14%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$240,825.00	0.18%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$275,000.00	0.21%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$148,050.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$220,875.00	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$281,250.00	0.21%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$215,650.00	0.16%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,000.00	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	\$297,600.00	0.23%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$547,800.00	0.42%	0	\$0.00
		3	\$463,175.85	0.35%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
	CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$400,900.00	0.3%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$152,200.00	0.12%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$171,000.00	0.13%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$417,000.00	0.32%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$173,600.00	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$121,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,100.00	0.11%	0	\$0.00
	COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00
	COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$390,400.00	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$307,125.00	0.23%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$375,000.00	0.28%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$244,000.00	0.19%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$143,040.00	0.11%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$231,341.00	0.18%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$228,000.00	0.17%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$225,828.33	0.17%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.32%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	3	\$837,050.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
FFSI, INC, A CORPORATION.	2	\$341,949.17	0.26%	0	\$0.00
FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION.	1	\$65,000.00	0.05%	0	\$0.00
FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$521,596.74	0.4%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1%	0	\$0.00

FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$239,920.00	0.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$248,000.00	0.19%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$142,500.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0	\$0.00
FIRST UTAH BANK, A CORPORATION.	1	\$153,743.33	0.12%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$746,900.00	0.57%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$85,410.00	0.06%	0	\$0.00
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,173,350.00	0.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,092,355.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.21%	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$2,021,250.00	1.53%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$902,100.00	0.68%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$172,000.00	0.13%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$522,850.00	0.4%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$135,000.00	0.1%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$155,200.00	0.12%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	\$105,000.00	0.08%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$58,929.10	0.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09%	0	\$0.00



ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$112,300.00	0.09%	0	\$0.00
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	2	\$127,400.00	0.1%	0	\$0.00
INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$281,009.50	0.21%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,150.00	0.13%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	3	\$556,000.00	0.42%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION (CFL # C	1	\$180,000.00	0.14%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$377,750.00	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$418,750.00	0.32%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.28%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$231,800.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$441,750.00	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00
MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,475.52	0.08%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00
MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$318,000.00	0.24%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$282,488.00	0.21%	0	\$0.00
MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,800.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$272,000.00	0.21%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00
	1	\$115,860.62	0.09%	0	\$0.00

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION					
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$285,300.00	0.22%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$124,839.10	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.16%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$524,000.00	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$246,762.00	0.19%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$487,472.00	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$411,750.00	0.31%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$121,031.00	0.09%	0	\$0.00

	CORPORAT					
	NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$663,013.71	0.5%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.19%	0	\$0.00
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$621,900.00	0.47%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$705,900.00	0.54%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$56,000.00	0.04%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00
	PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$273,505.00	0.21%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.3%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$299,250.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$186,044.85	0.14%	0	\$0.00
	PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$1,092,000.00	0.83%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$243,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,100.00	0.15%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.12%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	2	\$262,805.00	0.2%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	3	\$486,950.00	0.37%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$251,750.00	0.19%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$372,000.00	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	0.14%	0	\$0.00
SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$171,950.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00
	1	\$102,950.00	0.08%	0	\$0.00

SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY IHC,	2	\$477,450.00	0.36%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$33,725.00	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$104,500.00	0.08%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$79,200.00	0.06%	0	\$0.00
SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00
STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.17%	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00
TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$1,005,386.27	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,826,052.68	1.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,280,528.16	0.97%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,787.61	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0	\$0.00
THE MORTGAGE LING, INC, A MARYLAND CORPORATION.	1	\$296,100.00	0.22%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0	\$0.00
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$365,279.19	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$581,045.00	0.44%	0	\$0.00
	1	\$191,250.00	0.15%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.					
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$312,000.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,271,000.00	0.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$955,575.00	0.72%	0	\$0.00
	UNITED AMERICAN MORTGGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES,, INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$385,520.00	0.29%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$296,250.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,625.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$806,600.00	0.61%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$131,867,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$207,100.00	1.06%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0	\$0.00
		1	\$204,000.00	1.04%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
AMERIFIRST FINACIAL, INC., A CORPORATION.	1	\$242,921.04	1.24%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$486,428.25	2.48%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$181,400.00	0.93%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$505,000.00	2.58%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,771.24	1.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$199,500.00	1.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$350,000.00	1.79%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$476,000.00	2.43%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$412,965.00	2.11%	0	\$0.00
	1	\$336,863.16	1.72%	0	\$0.00



	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,400.00	1.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$365,750.00	1.87%	0	\$0.00
	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA	1	\$200,000.00	1.02%	0	\$0.00

	CORPORA					
	RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$312,000.00	1.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$471,241.10	2.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$939,507.44	4.79%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$184,000.00	0.94%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.,	1	\$265,050.00	1.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$206,400.00	1.04%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,599,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$361,000.00	12.46%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$399,900.00	13.81%	0	\$0.00
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,618.81	9.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,896,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0	\$0.00
		1	\$400,000.00	2.77%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION					
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$240,000.00	1.66%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$503,431.00	3.49%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$353,000.00	2.45%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,096,000.00	7.6%	0	\$0.00
GOOGAIN, INC., A CORPORATION.	1	\$280,000.00	1.94%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$185,000.00	1.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$228,100.00	1.58%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$56,900.00	0.39%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,421,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC.	1	\$299,000.00	2.07%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$416,000.00	2.88%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$273,750.00	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$457,000.00	3.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$1,273,500.00	8.82%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$416,380.76	2.88%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	2.72%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$368,292.38	2.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$318,750.00	2.21%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	2.15%	0	\$0.00
		2	\$752,500.00	5.21%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.					
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	2.58%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$336,957.14	2.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$277,500.00	1.92%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$259,250.22	1.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	2.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$387,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,433,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC.	1	\$87,000.00	2.08%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$76,800.00	1.83%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$68,300.00	1.63%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$100,000.00	2.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$95,500.00	2.28%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$50,000.00	1.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$110,000.00	2.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.,	1	\$100,000.00	2.39%	0	\$0.00

A ILLINOIS CORPORATION					
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	2.63%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00
LAKE REGION BANK, A CORPORATION.	1	\$95,589.59	2.28%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$99,576.79	2.38%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$77,669.89	1.85%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$93,199.85	2.22%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	2.21%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0	\$0.00

<b>Total</b>		<b>50</b>	<b>\$4,190,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWY1	1ST ALLIANCE MORTGAGE, LLC.	1	\$25,146.67	1.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$63,750.00	2.81%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$70,396.05	3.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$22,230.33	0.98%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,761.28	3.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$46,800.00	2.06%	0	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,000.00	3.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$52,734.83	2.32%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$61,250.09	2.7%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$67,231.27	2.96%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$64,800.00	2.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$219,188.10	9.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$193,282.96	8.51%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$56,869.87	2.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,270,837.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$81,375.00	2.32%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$99,954.25	2.85%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$96,750.00	2.76%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,000.00	2.88%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00



	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$91,000.00	2.59%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$102,000.00	2.9%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,600.00	2.72%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$105,000.00	2.99%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$301,003.45	8.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$104,170.59	2.97%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$82,065.17	2.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC.	1	\$101,250.00	2.88%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.33%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,511,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2A4	HOMEWARD RESIDENTIAL INC.	4	\$1,011,255.12	63.89%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,576.30	11.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,582,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2B2	HOMEWARD RESIDENTIAL INC.	5	\$461,278.45	37.83%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2C0	HOMEWARD RESIDENTIAL INC.	14	\$1,815,763.04	70.23%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,585,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2D8	HOMEWARD RESIDENTIAL INC.	2	\$322,979.61	28.08%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XS2E6	AMERIFIRST FINANCIAL INC.	1	\$399,083.36	6.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,116,136.99	17.5%	0	\$0.00
	LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,378,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2F3	GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$148,359.77	2.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$3,971,206.35	72.91%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$269,583.04	4.95%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$323,610.59	5.94%	0	\$0.00
	VALLEY GREEN BANK	1	\$123,929.72	2.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,446,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2G1	FIRST FINANCIAL SERVICES INC.	1	\$204,570.99	7.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,100,941.58	38.3%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$212,143.28	7.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,874,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2H9	HOMEWARD RESIDENTIAL INC	1	\$75,295.93	4.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$719,204.77	45.9%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$48,802.91	3.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2J5	BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$279,310.04	3.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$4,137,400.00	56.74%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$187,596.79	2.57%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$262,500.00	3.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,291,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2K2	EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,718,269.17	53.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$132,413.94	2.61%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,074,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XS2L0	HOMEWARD RESIDENTIAL INC.	3	\$826,821.00	46.17%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00
	ONY GLO INC.	1	\$263,667.85	14.73%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,790,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2M8	FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$151,788.00	7.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,093,220.73	55.72%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$67,914.45	3.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,961,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2N6	CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,112,137.00	69.66%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$256,317.25	8.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,032,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2P1	GROUP ONE MORTGAGE INC.	1	\$172,839.21	7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$155,104.61	6.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,822,500.00	73.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$159,008.71	6.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,468,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2Q9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$3,295,540.00	85.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$105,600.00	2.75%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$123,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,837,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2R7	HOMEWARD RESIDENTIAL INC	1	\$207,146.12	6.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,340,250.00	43.92%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	13.66%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	6.88%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,051,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2S5	AMERIFIRST FINANCIAL INC.	1	\$45,318.86	3.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00

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		HOMeward RESIDENTIAL INC.	9	\$838,994.00	72.6%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,155,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2T3		HOMeward RESIDENTIAL INC.	5	\$664,043.27	45.6%	0	\$0.00
		LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,456,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2V8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00
		CASHCALL INC.	13	\$4,094,850.98	43.39%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00
		HOMeward RESIDENTIAL INC.	9	\$2,103,545.58	22.29%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$101,842.96	1.08%	0	\$0.00
		PMAC LENDING SERVICES INC.	4	\$1,326,014.08	14.05%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00
		WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,436,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS2W6		CASHCALL INC.	7	\$1,937,569.55	34.69%	0	\$0.00
		HOMeward RESIDENTIAL INC.	5	\$1,101,200.00	19.72%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0	\$0.00
		PEOPLES HOME EQUITY INC.	5	\$789,835.25	14.14%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$254,416.07	4.56%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$380,000.00	6.8%	0	\$0.00
		PMAC LENDING SERVICES INC.	3	\$717,157.54	12.84%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$270,000.00	4.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,585,103.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5H6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,940,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5J2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,176,425.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5K9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00
		WELLS FARGO BANK, N.A.	21	\$3,752,619.71	92.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,058,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5L7			1	\$76,607.84	5.49%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION					
	WELLS FARGO BANK, N.A.	8	\$1,318,317.86	94.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,394,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5M5	WELLS FARGO BANK, N.A.	12	\$2,276,031.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,276,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5N3	WELLS FARGO BANK, N.A.	14	\$1,480,646.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,480,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5P8	WELLS FARGO BANK, N.A.	10	\$3,338,784.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,338,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Q6	MILITARY FAMILY HOME LOANS, LLC	1	\$440,000.00	8.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$4,871,790.89	91.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,311,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5R4	AMERICAN NATIONAL BANK	1	\$54,388.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,415.69	0.27%	0	\$0.00
	BANCFIRST	1	\$69,056.50	0.46%	0	\$0.00
	CAPSTONE BANK	1	\$48,491.79	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,338.82	0.51%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$72,199.32	0.48%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$122,400.00	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$52,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$49,792.64	0.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$51,000.00	0.34%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00
		1	\$54,000.00	0.36%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,750.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,767.76	0.37%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$67,717.99	0.45%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00
MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0	\$0.00
NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0	\$0.00
PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$59,751.17	0.4%	0	\$0.00
SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00
	1	\$49,690.93	0.33%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00
	SOUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$51,000.00	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$10,961,099.49	72.51%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$60,000.00	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$15,117,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,174.35	0.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46	0.46%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00
	GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00
	GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00
		1	\$100,000.00	0.42%	0	\$0.00

HANTZ BANK A MICHIGAN CORPORATION					
HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00
HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$96,700.00	0.4%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$103,564.29	0.43%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44%	0	\$0.00
MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$108,000.00	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,148.55	0.44%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00



	SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00
	ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	181	\$17,829,310.47	74.35%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,969,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5T0	4TRUST MORTGAGE, INC.	1	\$112,000.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00
	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$267,281.90	0.39%	0	\$0.00
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$146,590.00	0.21%	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	0	\$0.00
		1	\$115,772.77	0.17%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00
CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	\$135,900.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$150,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,438.45	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	0	\$0.00
EVB MORTGAGE	1	\$143,000.00	0.21%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$127,712.69	0.19%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$149,371.56	0.22%	0	\$0.00

G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$133,438.60	0.2%	0	\$0.00
GLOBAL CREDIT UNION	1	\$116,509.83	0.17%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,000.00	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72	0.4%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$121,812.23	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0	\$0.00
	1	\$147,314.84	0.22%	0	\$0.00

	JOHN ADAMS MORTGAGE CO A MICHIGAN CORP					
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0	\$0.00
	MAIN STREET BANK	1	\$115,000.00	0.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$115,500.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,100.00	0.2%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$125,482.74	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	NATIONAL PENN BANK	1	\$130,500.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0	\$0.00

PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$125,853.50	0.18%	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,419.39	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.18%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00
	UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$138,799.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	354	\$46,346,483.32	67.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$68,243,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$301,094.13	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$339,691.55	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$166,500.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,480.84	0.14%	0	\$0.00
	AMERICASH	1	\$611,375.09	0.29%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00
		1	\$253,931.67	0.12%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION					
AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	0	\$0.00
BANCFIRST	1	\$168,000.00	0.08%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$186,838.93	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$199,170.56	0.1%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$158,400.00	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$312,000.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	0	\$0.00
CAPITAL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00
CAPSTONE BANK	1	\$415,199.24	0.2%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,203.98	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$153,739.92	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0	\$0.00
COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0	\$0.00
	1	\$312,000.00	0.15%	0	\$0.00

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC					
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$185,204.83	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$219,049.96	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0	\$0.00
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00
FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$238,476.11	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$186,316.97	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00



FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00
FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00
FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%	0	\$0.00
GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$184,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$215,076.58	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00
HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,958.40	0.07%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00
JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0	\$0.00
LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00
MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$326,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28%	0	\$0.00
MONARCH BANK	1	\$366,458.25	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07%	0	\$0.00
MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12%	0	\$0.00
MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18%	0	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$165,092.18	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$172,765.72	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$237,998.70	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09%	0	\$0.00
NTFN INC	1	\$274,560.00	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12%	0	\$0.00
	1	\$155,000.00	0.07%	0	\$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17%	0	\$0.00
PATRIOT BANK	3	\$764,825.00	0.37%	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,600.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0	\$0.00
PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0	\$0.00
PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0	\$0.00
PINNACLE BANK	1	\$415,217.28	0.2%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0	\$0.00
PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0	\$0.00
PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0	\$0.00
	1	\$225,462.44	0.11%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,322.78	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,007,938.18	0.48%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$585,000.00	0.28%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$202,539.18	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0	\$0.00
SOUTHWEST BANK	1	\$154,536.50	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$190,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$591,515.94	0.28%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00
	THE PEOPLE BANK	1	\$172,550.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$356,250.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	518	\$124,499,117.57	59.6%	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$208,874,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$9,293,825.53	91.88%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$10,115,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.98%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$8,350,071.93	81.55%	0	\$0.00
		1	\$108,123.35	1.03%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
<b>Total</b>		<b>107</b>	<b>\$10,239,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00
	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85	0.77%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$126,400.00	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,961.57	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$13,801,792.16	82.98%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,633,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00
		1	\$165,000.00	2.03%	0	\$0.00



	HOME FUNDING CORPORATION, A NEVADA CORPORATION					
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$6,155,553.12	75.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,120,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$183,252.30	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0	\$0.00
	EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,162.53	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,746.44	0.86%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34%	0	\$0.00
	HANTZ BANK	1	\$246,992.24	0.4%	0	\$0.00
		1	\$198,853.95	0.32%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$204,570.99	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00
	STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.67%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$48,055,235.93	77.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$61,784,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6A0	WELLS FARGO BANK, N.A.	48	\$2,259,272.47	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,259,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$16,870,554.36	84.19%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,036,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$16,802,558.38	94.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,735,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6D4	WELLS FARGO BANK, N.A.	2	\$556,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$556,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,102.55	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	1.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$20,877,000.94	82.78%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,220,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDM6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,269,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDP9	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,074,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSDQ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,917,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG50	HOMESTREET BANK,	1	\$416,521.69	10.98%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,793,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG68	HOMESTREET BANK,	27	\$7,173,525.84	10.24%	0	\$0.00
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$70,028,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG76	HOMESTREET BANK,	2	\$347,750.00	9.69%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,587,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSG92	HOMESTREET BANK,	5	\$1,371,150.00	42.31%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,240,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,206,738.88	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,206,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,069,880.81	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,069,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,013,239.66	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,013,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,119,748.31	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGT8		81	\$10,512,497.11	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>			<b>81</b>	<b>\$10,512,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSGU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,083,720.35	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,083,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHA8		HOMESTREET BANK,	22	\$5,841,085.00	30.71%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,020,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHB6		HOMESTREET BANK,	6	\$1,216,820.00	9.54%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,759,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHC4		HOMESTREET BANK,	1	\$164,250.00	11.09%	0	\$0.00
		HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,481,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHD2		HOMESTREET BANK,	1	\$239,960.00	8.7%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,758,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00	24.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,856,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,453,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSHG5	HOMESTREET BANK,	2	\$435,250.00	20.46%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,127,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSL21	CORNERSTONE HOME LENDING, INC.	16	\$1,445,555.71	95.48%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,513,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLT2	CORNERSTONE HOME LENDING, INC.	11	\$1,293,800.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLU9	CMC HOME LENDING	2	\$499,217.31	15.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,973,255.68	63.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,124,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLV7	ALLIANCE BANK	1	\$88,860.46	8.76%	0	\$0.00
	BANK OF SAN ANGELO	1	\$56,332.90	5.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$243,834.46	24.03%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41%	0	\$0.00
	POINT BANK	1	\$76,378.66	7.53%	0	\$0.00
	R BANK	1	\$59,748.63	5.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,014,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLW5	ALLIANCE BANK	1	\$59,816.59	5.42%	0	\$0.00
	BANK OF SAN ANGELO	1	\$65,833.59	5.97%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$401,636.54	36.41%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,103,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	13	\$3,927,532.46	65.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,007,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLY1	CORNERSTONE HOME LENDING, INC.	9	\$1,170,157.19	89.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSLZ8	ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85%	0	\$0.00
	CMC HOME LENDING	2	\$141,289.23	12.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$639,158.79	55.28%	0	\$0.00
	DATCU	1	\$74,413.92	6.44%	0	\$0.00
	KIRKPATRICK BANK	1	\$98,194.08	8.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,156,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSN52	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,847.25	8.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,242,169.29	91.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,358,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSL2	LOANDEPOT.COM, LLC	42	\$11,388,511.66	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,388,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSM0	LOANDEPOT.COM, LLC	33	\$9,619,676.96	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,619,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSN8	LOANDEPOT.COM, LLC	37	\$10,028,084.93	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,028,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST23	AMERIS BANK	1	\$173,714.00	1.75%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$151,151.47	1.52%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,351.19	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$9,289,541.86	93.54%	0	\$0.00
	NFM INC.	1	\$164,900.00	1.67%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,930,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST31	ACOPIA LLC	1	\$77,797.42	2.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,713.28	2.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$131,541.89	3.8%	0	\$0.00
	AMERIS BANK	1	\$79,910.00	2.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,307.29	2.03%	0	\$0.00



	CBC NATIONAL BANK	1	\$74,212.42	2.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	2.3%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$120,500.00	3.48%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$374,794.25	10.81%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$83,494.82	2.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$82,400.00	2.38%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$209,325.74	6.04%	0	\$0.00
	MANN MORTGAGE LLC	1	\$84,344.29	2.43%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,065,531.00	30.74%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$76,000.00	2.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$46,741.12	1.35%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$151,512.04	4.37%	0	\$0.00
	PERL MORTGAGE INC.	1	\$83,000.00	2.39%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$77,495.47	2.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,643.66	2.33%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$60,000.00	1.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,466,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0	\$0.00
	AMERIS BANK	1	\$60,678.67	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$33,237.84	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38%	0	\$0.00
	EMBRACE HOME LOANS INC.	6	\$369,848.46	2.83%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$51,239.77	0.39%	0	\$0.00
	PERL MORTGAGE INC.	1	\$55,133.67	0.42%	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$162,811.38	1.24%	0	\$0.00
		2	\$157,718.52	1.21%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION (MIAC)					
<b>Total</b>		<b>190</b>	<b>\$13,089,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,794,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,286,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$104,500.00	1.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,719.31	3.4%	0	\$0.00
	AMERIS BANK	5	\$522,590.04	5.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$104,362.39	1.17%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$104,368.53	1.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43%	0	\$0.00
	MANN MORTGAGE LLC	2	\$184,562.00	2.07%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$97,850.00	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$309,900.27	3.48%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$208,463.70	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$522,085.23	5.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$85,387.41	0.96%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$97,000.00	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$109,750.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,900,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,715.19	1.14%	0	\$0.00
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,650.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$205,774.97	1.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$178,152.73	1.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$209,342.28	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$101,475.07	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,708,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XST98	NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,446,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,711,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$473,430.51	3.11%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$270,800.00	1.78%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,228,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSTS6	MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,063,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTT4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,992.39	4.34%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,520,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTU1	NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,347,179.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTV9	NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,868,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTW7	EMBRACE HOME LOANS INC.	1	\$407,520.99	13.52%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$211,751.11	7.02%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,014,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTX5	NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,557,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTY3	AMCAP MORTGAGE LTD.	1	\$139,920.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$381,823.96	1.74%	0	\$0.00
	AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$278,711.52	1.27%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$405,968.51	1.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$135,832.78	0.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$148,008.42	0.68%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0	\$0.00
	FIRSTBANK	1	\$148,088.21	0.68%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$145,889.62	0.67%	0	\$0.00
		2	\$285,200.00	1.3%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$280,302.47	1.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$140,000.00	0.64%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$139,815.64	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$133,000.00	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$432,837.82	1.98%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$418,955.92	1.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,823.86	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$298,143.48	1.36%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$540,209.60	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$131,651.70	0.6%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$134,227.00	0.61%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$132,525.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$21,898,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,879,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$117,155.77	0.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,600.59	0.89%	0	\$0.00
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$125,000.00	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81%	0	\$0.00

	DISCOVER HOME LOANS INC.	3	\$361,449.75	2.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$111,772.62	0.84%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$116,645.91	0.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$231,508.36	1.75%	0	\$0.00
	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$111,200.00	0.84%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00
	NTFN INC.	1	\$111,752.65	0.84%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$124,000.00	0.94%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$242,500.00	1.83%	0	\$0.00
	PERL MORTGAGE INC.	1	\$119,841.98	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$336,029.21	2.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$226,814.28	1.71%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$115,700.79	0.87%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,973.37	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,259,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUB1	AMERICAN EQUITY MORTGAGE INC.	1	\$113,466.63	1.23%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$121,853.41	1.33%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,202,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,733,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,103,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$523,963.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUF2	DISCOVER HOME LOANS INC.	1	\$453,866.52	7.1%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,390,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUG0	NATIONSTARMORTGAGE		7	\$1,217,971.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,217,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUH8	AMERICAN EQUITY MORTGAGE INC.		1	\$128,993.69	1.36%	0	\$0.00
	NATIONSTARMORTGAGE		67	\$9,117,469.78	95.88%	0	\$0.00
	PLATINUM MORTGAGE INC.		1	\$127,473.83	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$135,200.00	1.42%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,509,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUJ4	NATIONSTARMORTGAGE		12	\$1,036,386.02	92.35%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$85,900.00	7.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,122,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUK1	ASPIRE FINANCIAL INC.		1	\$45,000.00	2.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$45,000.00	2.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$84,651.06	5.36%	0	\$0.00
	EMBRACE HOME LOANS INC.		6	\$329,862.33	20.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$56,000.00	3.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$84,651.06	5.36%	0	\$0.00
	MAGNOLIA BANK INCORPORATED		1	\$75,500.00	4.78%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$554,843.47	35.11%	0	\$0.00
	NTFN INC.		2	\$143,412.69	9.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.		1	\$80,000.00	5.06%	0	\$0.00
	THE MORTGAGE FIRM INC.		1	\$81,500.00	5.15%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,580,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUL9	AMERICAN EQUITY MORTGAGE INC.		1	\$54,911.00	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC.		1	\$54,150.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC		1	\$84,658.12	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$56,268.56	0.48%	0	\$0.00
	EMBRACE HOME LOANS INC.		4	\$186,859.69	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$72,703.36	0.62%	0	\$0.00
	MAGNOLIA BANK INCORPORATED		1	\$66,229.78	0.56%	0	\$0.00
	NATIONSTARMORTGAGE		163	\$10,885,275.79	92.69%	0	\$0.00
	NTFN INC.		1	\$42,300.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY INC.		2	\$119,192.84	1.01%	0	\$0.00
	PLATINUM MORTGAGE INC.		1	\$69,073.90	0.59%	0	\$0.00
	THE MORTGAGE FIRM INC.		1	\$51,792.99	0.45%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$11,743,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSUM7	NATIONSTARMORTGAGE	20	\$1,315,444.36	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,315,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUN5	CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$110,000.00	1.61%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,830,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUP0	ASPIRE FINANCIAL INC.	2	\$244,002.36	5.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUQ8	NATIONSTARMORTGAGE	1	\$338,600.00	45.92%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$398,711.42	54.08%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$737,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUR6	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$893,712.49	61.12%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,462,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUS4	BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32%	0	\$0.00
	DISCOVER HOME LOANS INC.	4	\$1,040,941.09	23.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,394.53	9.18%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,000.00	3.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,372,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUT2	DISCOVER HOME LOANS INC.	9	\$2,319,854.15	26.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%	0	\$0.00
	GUARANTEED RATE INC.	3	\$707,220.32	8.03%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00
	STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,809,484.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$295,214.44	2.19%	0	\$0.00
	DISCOVER HOME LOANS INC.	22	\$5,737,248.58	42.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,000.00	7.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00
	GUARANTEED RATE INC.	2	\$578,089.06	4.28%	0	\$0.00
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00
	MLD MORTGAGE INC.	1	\$298,800.00	2.21%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,385,455.88	10.25%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,505,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00
	CASHCALL INC.	1	\$399,448.91	17.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$655,636.90	28.85%	0	\$0.00
	IAPPROVE LENDING	1	\$198,482.28	8.73%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,272,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$90,885.51	4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,177,761.28	51.78%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$79,453.74	3.49%	0	\$0.00
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$44,043.23	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$160,000.96	7.04%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,274,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ59	AMERICAN FINANCIAL NETWORK INC.	1	\$117,702.50	7.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$959,606.47	61.59%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$122,953.20	7.9%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,558,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ67	HOMeward RESIDENTIAL INC.		6	\$824,686.05	40.24%	0	\$0.00
	LOANDEPOT.COM LLC		8	\$1,077,296.97	52.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES		1	\$147,626.86	7.2%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,049,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ75	HOMeward RESIDENTIAL INC		1	\$168,432.91	14.29%	0	\$0.00
	HOMeward RESIDENTIAL INC.		3	\$500,681.80	42.48%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$336,235.96	28.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$173,281.71	14.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,178,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ83	APEX HOME LOANS INC.		1	\$264,658.88	2.45%	0	\$0.00
	BANK OF CANTON		1	\$297,747.41	2.75%	0	\$0.00
	CASHCALL INC.		1	\$598,521.50	5.53%	0	\$0.00
	HOMeward RESIDENTIAL INC.		22	\$5,713,213.76	52.8%	0	\$0.00
	LOANDEPOT.COM LLC		6	\$1,839,359.06	17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.		1	\$184,767.24	1.71%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$325,780.11	3.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC		3	\$878,717.44	8.12%	0	\$0.00
	PINNACLE MORTGAGE INC.		1	\$467,397.58	4.32%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.		1	\$249,685.46	2.31%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,819,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSZ91	BUCKS COUNTY BANK		1	\$325,538.75	8.05%	0	\$0.00
	HOMeward RESIDENTIAL INC.		12	\$3,254,338.86	80.44%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$465,596.12	11.51%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,045,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2A2	1ST UNITED HOME LOANS, LLC		1	\$139,827.85	0.58%	0	\$0.00
	ACOPIA, LLC		1	\$414,051.33	1.72%	0	\$0.00
	BLUFI LENDING CORPORATION		1	\$240,696.79	1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$303,578.27	1.26%	0	\$0.00
	EFINITY FINANCIAL INC.		1	\$219,723.21	0.91%	0	\$0.00
	FFSI, INC, A CORPORATION		2	\$349,539.10	1.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131		1	\$361,523.30	1.5%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.		1	\$199,748.38	0.83%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$159,794.05	0.66%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		8	\$2,211,892.42	9.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$606,213.01	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		39	\$9,935,059.81	41.29%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,450.87	1.73%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$702,082.72	2.92%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,418.48	1.04%	0	\$0.00
	OPES ADVISORS, INC.	1	\$558,588.09	2.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56%	0	\$0.00
	VATRENI, INC.	1	\$235,703.08	0.98%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,059,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,280.80	11.02%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$474,162.95	6.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,807,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$373,078.29	8.17%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	5.59%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$271,109.40	5.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$403,303.24	8.84%	0	\$0.00
	OPES ADVISORS, INC.	1	\$448,133.75	9.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,564,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,249,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XT2E4	FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,961,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$257,000.00	4.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$270,417.09	4.25%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$343,567.20	5.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,195.48	9.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,365,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$339,082.35	6.51%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$257,245.09	4.94%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$171,768.31	3.3%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$372,431.00	7.15%	0	\$0.00
		1	\$399,000.00	7.66%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,207,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$837,853.00	7.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$898,758.27	8.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$622,203.08	5.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,832,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$375,254.29	6.81%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$120,900.00	2.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$270,000.00	4.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$519,345.76	9.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,510,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00
	ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,563.26	7.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$826,015.11	16.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,028,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,292.27	4.42%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,000.00	6.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$305,487.95	5.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,867,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42	7.36%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$324,560.67	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,450.87	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$321,585.51	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$559,969.13	2.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$186,759.29	0.89%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC.	2	\$587,344.00	2.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71	7.05%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$751,021.33	3.58%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,284,542.88	6.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$466,932.85	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,250.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,995,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,641.69	5.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,830.92	2.43%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,000.00	5.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,597.71	5.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,938,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,282.55	2.7%	0	\$0.00
	OPES ADVISORS, INC.	1	\$376,979.91	5.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,949.65	2.12%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,349,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,005.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
	ANCHOR MORTGAGE, LLC.	1	\$149,911.16	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00
	CERTUSBANK, N.A.	1	\$388,737.42	1.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,800.00	1.54%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$462,098.00	1.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$602,972.83	2.54%	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,000.00	1.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,593.96	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$318,358.07	1.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$664,401.22	2.8%	0	\$0.00
	OPES ADVISORS, INC.	2	\$908,152.91	3.82%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$415,464.51	1.75%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$546,250.00	2.3%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,747,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,799.41	1.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$949,260.00	5.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$184,410.00	1.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%	0	\$0.00
		2	\$302,747.71	1.78%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,811.10	1.55%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,027,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$102,000.00	3.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$61,797.15	2.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5%	0	\$0.00
	PACIFIC ONE LENDING	1	\$101,874.59	3.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13%	0	\$0.00
		1	\$109,858.41	3.68%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.					
<b>Total</b>		<b>32</b>	<b>\$2,996,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$114,750.00	4.39%	0	\$0.00
	TCF NATIONAL BANK	1	\$123,840.38	4.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,611,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,153,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$119,456.29	11.21%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$117,065.57	10.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2W4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,155,689.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2X2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$373,350.00	8.65%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$346,352.26	8.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00	4.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$520,000.00	12.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,315,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29%	0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,578,331.36	37.18%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,384.94	8.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74%	0	\$0.00

	INTEGRA LENDING GROUP, LLC	1	\$402,255.38	9.48%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,244,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$356,000.00	11.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	7.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,109,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39	73.98%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26	26.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,364,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	4.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,113.27	2.54%	0	\$0.00
	ASSENT INC.	1	\$267,500.00	3.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,700.00	2.53%	0	\$0.00
	F.T. FINANCIAL, INC.	2	\$473,000.00	5.58%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$319,956.29	3.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73	10.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0	\$0.00
	LADERA LENDING, INC.	1	\$115,000.00	1.36%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,048.06	3.73%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00	4.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,479,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$507,374.55	10.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	5.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,872,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3D5	EVERETT FINANCIAL, INC.	1	\$417,000.00	5.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$313,000.00	4.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,790,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3E3	AMCAP MORTGAGE LTD.	1	\$380,000.00	13.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,348.41	5.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,500.00	6.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,440.00	4.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$136,000.00	4.8%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61%	0	\$0.00
	NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12	4.57%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,833,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56%	0	\$0.00
	NJ LENDERS CORP	1	\$263,200.00	13.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	20.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,892,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79	82.2%	0	\$0.00
	TCF NATIONAL BANK	2	\$219,879.39	17.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,235,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3H6	FREEDOM MORTGAGE CORPORATION	6	\$677,735.24	67.68%	0	\$0.00
	TCF NATIONAL BANK	3	\$323,639.49	32.32%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,001,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3P8	EMERALD FINANCIAL LTD		1	\$300,000.00	10.09%	0	\$0.00
	F.T. FINANCIAL, INC.		1	\$348,424.00	11.72%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$1,068,250.00	35.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$466,400.00	15.69%	0	\$0.00
	N A NATIONWIDE MORTGAGE		1	\$310,000.00	10.43%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.		2	\$377,150.00	12.69%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE		1	\$102,500.00	3.44%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,972,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION		2	\$848,000.00	47.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$942,000.00	52.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3R4	CONCORD MORTGAGE, INC.		1	\$197,000.00	7.03%	0	\$0.00
	E MORTGAGE		1	\$273,750.00	9.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$450,000.00	16.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$766,275.00	27.34%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC		1	\$417,000.00	14.88%	0	\$0.00
	HOME REBATE, INC.		1	\$225,000.00	8.03%	0	\$0.00
	UNITY WEST, INC		1	\$174,400.00	6.22%	0	\$0.00
	VINTAGE LENDING		1	\$299,100.00	10.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,802,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION		2	\$586,000.00	19.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,701,200.00	57.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$250,000.00	8.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$415,000.00	14.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,952,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4W2	KEY MORTGAGE SERVICES INC		1	\$178,197.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$178,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		2	\$118,919.56	7.34%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		1	\$53,878.15	3.32%	0	\$0.00
	BRIMFIELD BANK		1	\$73,069.75	4.51%	0	\$0.00

	BUSEY BANK	4	\$258,089.79	15.92%	0	\$0.00
	FIRST COUNTY BANK	2	\$154,399.74	9.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,657.37	4.98%	0	\$0.00
	ILLINI BANK	1	\$21,153.00	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$140,358.62	8.66%	0	\$0.00
	MARINE BANK	1	\$64,052.81	3.95%	0	\$0.00
	MARQUETTE BANK	2	\$125,432.15	7.74%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$29,865.14	1.84%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$65,042.99	4.01%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$39,954.96	2.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$35,707.14	2.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,620,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00
	MARINE BANK	1	\$99,086.21	3.09%	0	\$0.00
	MARQUETTE BANK	3	\$322,804.70	10.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$213,735.82	6.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54%	0	\$0.00
	PULASKI BANK	1	\$105,628.70	3.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$303,493.45	9.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,202,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5A9	BUSEY BANK	1	\$47,947.46	7.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$626,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT5C5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29%	0	\$0.00
	FULTON BANK N.A.	1	\$103,789.25	2.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54%	0	\$0.00
	HOWARD BANK	1	\$191,606.69	3.82%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$199,748.38	3.98%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6%	0	\$0.00
	MONARCH BANK	1	\$232,129.59	4.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$179,229.36	3.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$198,080.69	3.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$234,617.67	4.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,015,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6L4	RBS CITIZENS, NA	32	\$2,056,732.28	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,056,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6M2	RBS CITIZENS, NA	37	\$3,669,527.49	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,669,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6N0	RBS CITIZENS, NA	41	\$5,465,911.46	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,465,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6P5	RBS CITIZENS, NA	16	\$1,014,870.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6Q3	RBS CITIZENS, NA	10	\$1,102,804.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,102,804.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6R1	RBS CITIZENS, NA	7	\$1,118,915.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6T7	RBS CITIZENS, NA	19	\$3,243,121.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,243,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XT6U4	RBS CITIZENS, NA	65	\$16,877,317.79	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,877,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XT6V2	RBS CITIZENS, NA	4	\$1,116,078.87	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,116,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD28	QUICKEN LOANS INC.	55	\$4,031,420.41	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,031,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD36	QUICKEN LOANS INC.	23	\$5,520,927.75	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,520,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD44	QUICKEN LOANS INC.	9	\$1,496,491.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,496,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD51	QUICKEN LOANS INC.	75	\$18,557,910.03	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,557,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD69	QUICKEN LOANS INC.	45	\$8,642,373.57	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,642,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD77	QUICKEN LOANS INC.	18	\$2,702,738.32	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,702,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD85	QUICKEN LOANS INC.	32	\$7,688,632.71	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,688,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTD93	QUICKEN LOANS INC.	30	\$7,829,412.26	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,829,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDS1	GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0	\$0.00
	QUICKEN LOANS INC.	44	\$12,674,499.30	92.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,733,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDT9	QUICKEN LOANS INC.	12	\$3,639,380.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,639,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDU6	QUICKEN LOANS INC.	7	\$1,544,374.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDV4	EVERETT CO-OPERATIVE BANK	1	\$199,371.88	0.16%	0	\$0.00
		1	\$578,254.69	0.46%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION					
	QUICKEN LOANS INC.	445	\$124,418,218.49	98.99%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0	\$0.00
	STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$125,683,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDW2	QUICKEN LOANS INC.	114	\$18,511,861.67	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,511,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDX0	QUICKEN LOANS INC.	108	\$14,785,368.88	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,785,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDY8	QUICKEN LOANS INC.	94	\$10,973,801.12	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,973,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTDZ5	QUICKEN LOANS INC.	128	\$12,428,469.93	100%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,428,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEA9	QUICKEN LOANS INC.	11	\$1,769,899.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,769,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEB7	FIRST COMMUNITY NATIONAL BANK	1	\$127,491.67	1.04%	0	\$0.00
	QUICKEN LOANS INC.	89	\$12,174,744.85	98.96%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,302,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEC5	MONTROSEBANK	1	\$116,659.39	1.05%	0	\$0.00
	QUICKEN LOANS INC.	94	\$10,947,912.52	98.95%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,064,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTED3	QUICKEN LOANS INC.	112	\$11,066,133.21	99.08%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$103,075.77	0.92%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,169,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEE1	QUICKEN LOANS INC.	238	\$15,697,602.96	100%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$15,697,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEF8	QUICKEN LOANS INC.	118	\$29,445,518.96	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$29,445,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEH4	QUICKEN LOANS INC.	44	\$6,645,176.68	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,645,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEJ0	GUARANTEE MORTGAGE CORPORATION	1	\$388,349.45	0.59%	0	\$0.00

	QUICKEN LOANS INC.	270	\$64,930,083.18	99.41%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$65,318,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEK7	QUICKEN LOANS INC.	189	\$36,502,689.22	100%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$36,502,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEL5	QUICKEN LOANS INC.	122	\$8,428,644.12	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,428,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEM3	QUICKEN LOANS INC.	94	\$9,133,818.82	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,133,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEN1	QUICKEN LOANS INC.	67	\$7,842,292.61	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,842,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEP6	QUICKEN LOANS INC.	35	\$2,210,562.68	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,210,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEQ4	EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,831.62	2.37%	0	\$0.00
	QUICKEN LOANS INC.	17	\$4,533,485.83	86.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,258,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTER2	PILOT BANK	1	\$363,750.00	1.04%	0	\$0.00
	QUICKEN LOANS INC.	136	\$34,573,198.12	98.96%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$34,936,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTES0	QUICKEN LOANS INC.	50	\$6,859,052.25	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,859,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTET8	QUICKEN LOANS INC.	30	\$3,506,199.52	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,506,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTEU5	QUICKEN LOANS INC.	26	\$2,532,459.42	96.43%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$93,629.32	3.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,626,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG25	ACADEMY MORTGAGE CORPORATION	2	\$263,847.02	8.77%	0	\$0.00
	ACOPIA LLC	1	\$113,863.02	3.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,346.80	4.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	4.38%	0	\$0.00



	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$115,357.98	3.84%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$132,647.67	4.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	3.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,843.75	4.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$142,332.70	4.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,843.85	4.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,832.78	4.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,845.03	4.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$299,819.43	9.97%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P. .	1	\$140,626.87	4.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,007,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG33	AMERICAN EQUITY MORTGAGE, INC.	1	\$167,450.00	8.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,021.79	15.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$335,065.95	16.74%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A	1	\$157,419.23	7.87%	0	\$0.00

	CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,805.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,001,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	2.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$266,000.00	1.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0	\$0.00
	APEX HOME LOANS INC	1	\$142,071.03	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$360,905.00	1.84%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$199,405.00	1.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$127,831.44	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$280,700.00	1.43%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$141,600.00	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,810.84	0.73%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$306,613.75	1.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$340,550.95	1.74%	0	\$0.00

	CORPORATION.					
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$165,000.00	0.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,000.00	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$207,100.00	1.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$272,306.97	1.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	1.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	1.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.67%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$160,100.00	0.82%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$300,000.00	1.53%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,498.46	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$480,750.00	2.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$181,216.43	0.92%	0	\$0.00
	MK LENDING CORP	1	\$481,393.58	2.46%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.85%	0	\$0.00

COMPANY					
NATIONS DIRECT MORTGAGE, LLC.	1	\$288,619.43	1.47%	0	\$0.00
NVR MORGAGE FINANCE, INC.	1	\$223,961.00	1.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,773.53	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,074.12	1.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,488.62	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.02%	0	\$0.00
PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$122,293.75	0.62%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,075.38	1.72%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION	1	\$137,500.00	0.7%	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE INC..	1	\$299,622.56	1.53%	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE,INC	1	\$494,500.00	2.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,405.00	0.73%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.04%	0	\$0.00
RESOURCE LENDERS INC. A CALIFORNIA CORPORATION,	1	\$246,075.53	1.26%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$297,142.54	1.52%	0	\$0.00
RPM MORTGAGE INC	1	\$218,212.27	1.11%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$475,000.00	2.42%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$110,299.00	0.56%	0	\$0.00
WALLICK AND VOLK INC, INC.	1	\$151,334.36	0.77%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$252,000.00	1.29%	0	\$0.00

		WESTSTAR MORTGAGE, INC..	1	\$181,771.02	0.91%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,605,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG58		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,900.00	15.82%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,401.51	18.59%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$339,610.01	29.85%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,137,422.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG66		ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$76,905.32	3.83%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$67,923.80	3.38%	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$71,826.62	3.58%	0	\$0.00
		CORE HOME LENDING INC	1	\$66,448.70	3.31%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$83,125.00	4.14%	0	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,865.57	3.08%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$46,943.52	2.34%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC..	1	\$56,000.00	2.79%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,921.56	3.48%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$35,505.27	1.77%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC.	1	\$73,913.12	3.68%	0	\$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,156.80	4.04%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,442.10	3.46%	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58%	0	\$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,704.12	3.97%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$247,543.34	12.32%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$74,314.66	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,412.99	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$66,218.47	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$83,901.38	4.18%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	0	\$0.00
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$82,650.00	4.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,008,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$299,789.36	4.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,567.44	5.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,358.00	3.87%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,521.69	6.63%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,799.10	9.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING.	1	\$382,400.52	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$391,539.78	6.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$284,578.20	4.53%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$363,582.48	5.79%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,694.89	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$281,020.68	4.47%	0	\$0.00

	LIABILITY COMPANY					
	V I P MORTGAGE, INC.	1	\$296,859.10	4.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,282,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.,	1	\$84,890.58	7.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$82,000.00	7.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,899.35	7.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,313.51	6.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21%	0	\$0.00
	NTFN INC	1	\$82,597.89	7.64%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00	5.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$183,757.70	1.53%	0	\$0.00
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$259,657.62	2.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,158.42	2.26%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$405,000.00	3.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,964.00	3.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$246,750.00	2.06%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,315.98	2.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$361,787.72	3.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	0	\$0.00
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,600.96	2.58%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$113,450.41	0.95%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,726.09	1.73%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$161,500.00	1.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$173,786.06	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	0	\$0.00
		1	\$156,793.25	1.31%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$240,000.00	2%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79	1.23%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87	7.69%	0	\$0.00
	RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532.	1	\$205,000.00	1.71%	0	\$0.00
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$249,670.79	2.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$161,800.81	1.35%	0	\$0.00
	TOPONE MORTGAGE INC A COMMERCIAL BANK	1	\$169,786.12	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$243,443.32	2.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$271,657.79	2.27%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,985,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,000.00	7.96%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$79,897.02	7.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$60,921.47	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$74,905.64	7.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$83,891.87	8.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION.	2	\$188,506.50	6.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$101,530.66	3.37%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$101,877.44	3.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$279,310.13	9.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$91,327.57	3.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$108,166.84	3.59%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$96,381.34	3.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$98,325.00	3.27%	0	\$0.00

	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$91,087.86	3.03%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,010,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,763.29	3.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$619,910.00	9.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	5.42%	0	\$0.00
	MONARCH BANK	1	\$185,175.00	2.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.02%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$723,400.00	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$374,000.00	6.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,500.00	2.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$279,300.00	4.49%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,597.20	2.81%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,227,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0	\$0.00
	CALLISTO GROUP INC	1	\$292,500.00	2.74%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$210,475.00	1.97%	0	\$0.00
	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,750.00	2.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,789.46	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$208,000.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$391,195.00	3.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$232,000.00	2.17%	0	\$0.00
	FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$239,111.10	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$395,000.00	3.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$169,762.00	1.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$285,950.00	2.68%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$219,000.00	2.05%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,718.06	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$608,845.00	5.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$212,000.00	1.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	0	\$0.00
	V I P MORTGAGE INC	1	\$171,000.00	1.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$320,000.00	2.97%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,684,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$350,550.00	2.22%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$206,910.00	1.31%	0	\$0.00
	BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39%	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.45%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$215,000.00	1.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	2.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$749,678.96	4.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	\$388,000.00	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0	\$0.00
	JMAC LENDING INCORPOATED	1	\$326,250.00	2.07%	0	\$0.00
	MONARCH BANK	2	\$626,875.00	3.98%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	2.65%	0	\$0.00
	OPES ADVISORS, INC.	1	\$272,000.00	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0	\$0.00
		1	\$231,494.75	1.47%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$765,000.00	4.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$444,000.00	2.82%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$353,500.00	2.24%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,300.00	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,762,481.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$636,475.36	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$551,950.00	3.36%	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	0	\$0.00
		1	\$255,500.00	1.56%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.					
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$242,625.00	1.48%	0	\$0.00
	ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,683.00	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,400.00	0.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$265,600.00	1.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$220,000.00	1.34%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$417,000.00	2.54%	0	\$0.00
	M AND T BANK	1	\$162,260.00	0.99%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$161,100.00	0.98%	0	\$0.00
	MONARCH BANK	1	\$208,905.00	1.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$472,500.00	2.88%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$524,847.29	3.2%	0	\$0.00
		1	\$275,000.00	1.68%	0	\$0.00



	PINNACLE BANK AN ARIZONA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$668,012.00	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$308,833.00	1.88%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$853,600.00	5.2%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00	4.2%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$292,062.00	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,408,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$318,600.00	3.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$242,250.00	2.31%	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,025.00	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$292,500.00	2.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$290,500.00	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	\$235,703.08	2.25%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$390,000.00	3.72%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION.	1	\$401,872.00	3.84%	0	\$0.00
	MONARCH BANK	1	\$273,125.00	2.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$270,600.00	2.58%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$284,400.00	2.72%	0	\$0.00
	OREGON COAST BANK	1	\$285,871.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$319,158.00	3.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$559,200.00	5.34%	0	\$0.00
	RMC MORTGAGE CORPORATION.	2	\$491,850.00	4.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	3.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,470,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$240,000.00	1.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$393,750.00	2.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,000.00	1.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$388,000.00	2.32%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$255,000.00	1.53%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$339,920.00	2.03%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$202,500.00	1.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$331,500.00	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$413,910.00	2.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$348,000.00	2.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$225,000.00	1.35%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$354,600.00	2.12%	0	\$0.00
	MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$166,500.00	1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$319,079.27	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$215,289.00	1.29%	0	\$0.00
	OPES ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00
		1	\$209,000.00	1.25%	0	\$0.00

	PARAMOUNT BOND AND MORTGAGE CO INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,446,410.00	8.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$417,000.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$368,000.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$478,000.00	2.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$171,500.00	1.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05%	0	\$0.00
	SAGE BANK	1	\$250,000.00	1.5%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$249,800.00	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	\$417,000.00	2.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$190,000.00	1.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$165,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,708,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11%	0	\$0.00
	AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.85%	0	\$0.00
	APEX HOME LOANS INC	1	\$192,000.00	0.77%	0	\$0.00
	APEX HOME LOANS INC.	2	\$523,999.00	2.1%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00
		1	\$185,640.00	0.75%	0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION					
BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$174,800.00	0.7%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78%	0	\$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,200.00	1.64%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00
CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.68%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,855.57	0.69%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	1.61%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$155,200.00	0.62%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$193,410.00	0.78%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	1.68%	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,000.00	1.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$548,138.00	2.2%	0	\$0.00

COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$608,400.00	2.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$415,200.00	1.67%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$193,000.00	0.78%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.63%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$294,800.00	1.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$438,619.00	1.76%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,900.00	1.2%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$223,400.00	0.9%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$968,018.00	3.89%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	1.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$337,296.00	1.35%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,857.00	0.98%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,075.00	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,643,315.00	6.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$189,000.00	0.76%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$818,150.00	3.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$163,875.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$279,966.00	1.12%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$332,000.00	1.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$345,353.00	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFONIA CORPORATION.	1	\$625,500.00	2.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,500.00	1.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$474,950.00	1.91%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC .	1	\$162,000.00	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0	\$0.00
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$351,500.00	1.41%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$264,800.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.65%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,893,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	3	\$441,755.00	2.37%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$146,300.00	0.79%	0	\$0.00

BELL STATE BANK AND TRUST, A CORPORATION.	1	\$209,950.00	1.13%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$139,815.64	0.75%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	0	\$0.00
CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	0	\$0.00
DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$360,905.00	1.94%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC.	1	\$594,000.00	3.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.43%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.24%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,283.10	1.51%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$279,300.00	1.5%	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$233,200.00	1.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$111,882.00	0.6%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9%	0	\$0.00
OPES ADVISORS INC	1	\$180,500.00	0.97%	0	\$0.00
OPES ADVISORS, INC.	1	\$310,790.20	1.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION.	1	\$205,728.73	1.11%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0	\$0.00
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,500.00	1.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,400.00	1.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$405,000.00	2.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$230,000.00	1.24%	0	\$0.00
REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION.	1	\$140,000.00	0.75%	0	\$0.00
RPM MORTGAGE, INC.	1	\$625,500.00	3.36%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$360,000.00	1.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$251,668.15	1.35%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,600,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$219,885.48	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$360,000.00	2.24%	0	\$0.00
	AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$278,263.82	1.73%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0	\$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	0	\$0.00
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$241,822.08	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$389,486.43	2.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	0	\$0.00
	COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A	1	\$210,000.00	1.3%	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.72%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0	\$0.00
	M AND T BANK	1	\$169,571.39	1.05%	0	\$0.00
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$265,905.00	1.65%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$238,500.00	1.48%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$317,600.00	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$223,411.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$495,000.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$213,750.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$256,500.00	1.59%	0	\$0.00
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$177,000.00	1.1%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$366,691.00	2.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$16,096,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,914.71	8.37%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$308,379.02	6.81%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	3.88%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$223,000.00	4.92%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51%	0	\$0.00	
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$176,597.20	3.9%	0	\$0.00	
	M & T BANK	1	\$451,900.00	9.98%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97%	0	\$0.00	
	MONARCH BANK.	1	\$323,000.00	7.13%	0	\$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	5.45%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$248,000.00	5.48%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,528,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7%	0	\$0.00	
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$274,066.00	1.68%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$305,852.00	1.87%	0	\$0.00	
		2	\$668,150.00	4.1%	0	\$0.00	

	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81%	0	\$0.00
	COBALT MORTGAGE INC	1	\$368,600.00	2.26%	0	\$0.00
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$381,600.00	2.34%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	2.56%	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$306,000.00	1.88%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$199,500.00	1.22%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$580,000.00	3.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$239,200.00	1.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC,	1	\$374,788.60	2.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	1.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	0	\$0.00
		1	\$218,000.00	1.34%	0	\$0.00

	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$603,625.00	3.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$340,200.00	2.09%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$266,400.00	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,540.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00	4.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$367,555.00	2.23%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,315,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$307,546.25	6.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$106,852.58	2.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$496,000.00	9.86%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$273,500.00	5.44%	0	\$0.00
	MK LENDING CORP.,A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$232,250.00	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$233,629.87	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,030,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	4.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC . .	1	\$97,876.71	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$91,800.00	4.41%	0	\$0.00
		1	\$86,286.22	4.14%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK					
	UNITED BANK, AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,083,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHG3	CROSSLINE CAPITAL INC	1	\$375,607.44	27.66%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$234,500.00	17.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$204,000.00	15.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$204,000.00	15.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$340,000.00	25.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,358,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHH1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0	\$0.00
	BELL SATE BANK & TRUST	1	\$191,250.00	1.23%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00	0.91%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,250.00	1.8%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.56%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$532,500.00	3.41%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$280,000.00	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	2	\$569,178.00	3.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0	\$0.00



E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$394,200.00	2.53%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$292,500.00	1.87%	0	\$0.00
FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0	\$0.00
FIRST CENTURY BANK, N.A CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0	\$0.00
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$183,350.00	1.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$169,776.13	1.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67%	0	\$0.00
JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61%	0	\$0.00
NATIONS DIRECT MORTGAGE,LLC.	1	\$168,542.51	1.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$126,712.00	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$352,000.00	2.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$604,238.82	3.87%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73%	0	\$0.00
	3	\$805,764.00	5.16%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,600.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$123,847.53	0.79%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$356,250.00	2.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,105.58	2.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$417,000.00	2.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28%	0	\$0.00
	VIP MORTGAGE INC	2	\$396,625.00	2.51%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,609,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHJ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45%	0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$95,000.00	8.89%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$103,891.41	9.72%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$89,506.45	8.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07	9.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$107,801.87	10.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$88,000.00	8.24%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$90,000.00	8.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$46,400.00	4.46%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$138,270.65	13.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60	7.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$31,965.79	3.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,927.30	6.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$67,929.00	6.53%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$63,132.44	6.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,423.26	7.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,041,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,200.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$390,400.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0	\$0.00
	APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0	\$0.00
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0	\$0.00
CARRIAGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0	\$0.00
CENTENNIAL LENDING GROUP LLC,	1	\$412,000.00	2.1%	0	\$0.00
COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	0	\$0.00
COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$180,500.00	0.92%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTONCORPORATION	1	\$500,000.00	2.54%	0	\$0.00
COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$456,000.00	2.32%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD.LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,900.00	0.85%	0	\$0.00
EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$606,049.00	3.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUSPREME LENDING,A TEXAS CORPORATION	1	\$358,000.00	1.82%	0	\$0.00

EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$164,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$232,875.00	1.19%	0	\$0.00
FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	0	\$0.00
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$212,400.00	1.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	1.1%	0	\$0.00
GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$183,870.00	0.94%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP.	1	\$180,572.53	0.92%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$398,971.24	2.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,350.00	2.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$412,635.20	2.1%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$235,000.00	1.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	0	\$0.00
	2	\$569,700.00	2.9%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$363,150.00	1.85%	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$237,187.25	1.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$180,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,648,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,471.08	8.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$155,821.06	8.05%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$165,000.00	8.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$161,595.00	8.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,802.76	8.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,650.00	5.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$142,001.09	4.96%	0	\$0.00

	COMPANY.,AN OHIO CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,500.00	4.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,583.29	4.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,000.00	4.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,956.91	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	0	\$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	4.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$138,637.04	4.85%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,000.00	4.95%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,861,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0	\$0.00
		1	\$116,374.88	9.84%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0	\$0.00
	VERITAS FUNDING LLC	1	\$113,160.00	9.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,405.00	10.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHQ1	ACOPIA, LLC, A CORPORATION.	1	\$88,500.00	6.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$102,262.84	7.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION.	1	\$107,200.00	7.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$96,000.00	6.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	7.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$86,000.00	5.95%	0	\$0.00



	WALLICK & VOLK, INC.	1	\$88,000.00	6.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,445,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHS7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,460.07	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,541.26	1.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$305,600.00	1.99%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,900.00	2.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06%	0	\$0.00
	CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$266,000.00	1.73%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$225,000.00	1.47%	0	\$0.00

COMPANY					
GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$394,250.00	2.57%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION.	1	\$387,992.00	2.53%	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,000.00	2.41%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$280,000.00	1.82%	0	\$0.00
MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	0	\$0.00
OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,600.00	2.49%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,750.00	2.57%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14%	0	\$0.00
SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21%	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,049.00	2.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$231,300.00	1.51%	0	\$0.00
	WR STARKEY, MORTGAGE, L.L.P..	1	\$320,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,346,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY.	1	\$127,443.11	5.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,320.44	5.93%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,400.00	6.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$146,057.41	6.21%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,000.00	5.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	6.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$112,907.77	4.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$133,950.00	5.7%	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$138,000.00	5.87%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,350,769.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$62,225.00	5.4%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$54,800.00	4.76%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$76,500.00	6.64%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$80,800.00	7.02%	0	\$0.00
	HOUSTONION MORTGAGE GROUP, INC.	1	\$70,000.00	6.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$50,000.00	4.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$80,895.74	7.03%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,000.00	6.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	4.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$80,600.00	7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	6.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,151,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,222.09	16.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$139,475.23	13.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,828.77	15.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$53,933.61	4.93%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$75,095.75	6.86%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION.	1	\$64,000.00	5.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	\$45,000.00	4.11%	0	\$0.00
	LEGENDS BANK.	1	\$57,530.79	5.25%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$84,000.00	7.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$53,036.08	4.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,000.00	5.85%	0	\$0.00
	V I P MORTGAGE INC.	1	\$53,200.00	4.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$60,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,094,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$186,975.07	1.18%	0	\$0.00
	CAPSTONE LENDING CORP ., A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,803.31	1.12%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,715.56	1.36%	0	\$0.00
CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$193,500.00	1.22%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00
EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00
EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,000.00	1.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,483.00	1.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$310,817.35	1.96%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.62%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,950.00	2.49%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00
INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%	0	\$0.00
M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$342,000.00	2.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$190,400.00	1.2%	0	\$0.00
OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$493,738.02	3.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$294,000.00	1.86%	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$253,315.98	1.6%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,300.00	1.01%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$298,782.00	1.89%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$416,475.36	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,225,208.00	7.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$264,000.00	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,352,385.00	8.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$190,000.00	1.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$270,750.00	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,540.00	1.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$202,239.34	1.3%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,819,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$173,500.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$334,412.00	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$480,000.00	1.28%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$235,500.00	0.63%	0	\$0.00
		1	\$320,600.00	0.86%	0	\$0.00

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY					
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$998,427.54	2.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$545,798.10	1.46%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$725,670.00	1.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	2	\$730,200.00	1.95%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$325,370.00	0.87%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,000.00	0.88%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76%	0	\$0.00
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.46%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$742,750.00	1.98%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59%	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,556.18	1.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,900.00	1.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.98%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,792.00	0.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, INC ., A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION.	1	\$180,000.00	0.48%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	1.04%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	0	\$0.00
JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	0	\$0.00
M AND T BANK	1	\$300,750.00	0.8%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$200,000.00	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	0	\$0.00
	1	\$327,920.00	0.88%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,537,500.00	4.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION.	1	\$321,750.00	0.86%	0	\$0.00
MONARCH BANK	1	\$331,831.99	0.89%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	0	\$0.00
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$358,000.00	0.96%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION.,A CORPORATION	1	\$218,445.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.57%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$283,000.00	0.76%	0	\$0.00
NVR MORTGAGE FINANACE, INC.	1	\$233,828.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$473,312.00	1.26%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$289,875.00	0.77%	0	\$0.00
OAK MORTGAGE COMPANY LLC,	1	\$249,828.00	0.67%	0	\$0.00
OPES ADVISORS INC	1	\$330,000.00	0.88%	0	\$0.00
OPES ADVISORS, INC.	1	\$344,000.00	0.92%	0	\$0.00
OPES ADVISORS, INC. .	1	\$354,532.52	0.95%	0	\$0.00
OPES ADVISORS, INC..	1	\$300,000.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,640,731.00	4.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA A CORPORATION	1	\$356,250.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,354.00	0.7%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$290,409.00	0.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$198,750.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	1.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$37,459,658.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ22	CITIBANK, N.A.	66	\$3,776,943.05	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,776,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,875.14	4.79%	0	\$0.00
	CITIBANK, N.A.	15	\$1,434,821.60	74.79%	0	\$0.00
	HANA FINANCIAL INC.	1	\$99,593.64	5.19%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$102,500.00	5.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,115.99	4.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,918,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85	5.16%	0	\$0.00
	CITIBANK, N.A.	15	\$1,927,361.60	88.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,172,959.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ55	ALL WESTERN MORTGAGE, INC.	1	\$415,972.44	0.76%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,463,748.01	2.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,590,986.76	2.89%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$398,550.00	0.72%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$1,056,500.00	1.92%	0	\$0.00
	CITIBANK,N.A.	112	\$28,830,788.49	52.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17%	0	\$0.00
	JMAC LENDING, INC.	7	\$1,856,377.79	3.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,314,570.21	2.39%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$185,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0	\$0.00
	MLD MORTGAGE INC.	1	\$245,697.53	0.45%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$922,000.00	1.68%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,188,206.87	2.16%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$370,722.12	0.67%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$640,407.06	1.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,310.53	0.66%	0	\$0.00
	ONY GLO, INC.	3	\$950,145.96	1.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$185,000.00	0.34%	0	\$0.00
	SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8%	0	\$0.00
	SIRVA MORTGAGE	1	\$317,980.71	0.58%	0	\$0.00
	T.J. FINANCIAL, INC.	9	\$3,419,940.72	6.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$54,980,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ63	ACOPIA, LLC	1	\$164,801.74	0.46%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$339,652.14	0.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06	2.2%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03%	0	\$0.00
	CITIBANK,N.A.	96	\$25,637,401.40	70.95%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$866,227.66	2.4%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7%	0	\$0.00
	GOLD COAST BANK	1	\$408,996.48	1.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14%	0	\$0.00
	JMAC LENDING, INC.	2	\$570,000.00	1.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48	2.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$550,000.00	1.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$935,627.91	2.59%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$415,714.19	1.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$167,778.77	0.46%	0	\$0.00
	ONY GLO, INC.	2	\$493,705.60	1.37%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$372,000.00	1.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$196,200.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$447,410.05	1.24%	0	\$0.00
	WALL FINANCIAL INC.	1	\$240,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$36,134,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ71	CITIBANK,N.A.	39	\$10,061,355.16	98.28%	0	\$0.00
	SIRVA MORTGAGE	1	\$175,750.00	1.72%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,237,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJ89	CITIBANK,N.A.	42	\$10,109,317.90	96.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$412,109.27	3.92%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,521,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJA4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$191,250.00	1.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$233,700.00	2.33%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0	\$0.00
	CHL MORTGAGE	1	\$176,000.00	1.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$300,000.00	2.99%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$332,500.00	3.32%	0	\$0.00

	COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$346,750.00	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$265,700.00	2.65%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$308,750.00	3.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFRONIA CORPORATION	1	\$319,143.85	3.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$164,000.00	1.64%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	2	\$493,335.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$200,000.00	2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,022,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$399,500.00	7.98%	0	\$0.00
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$203,300.00	4.06%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$185,250.00	3.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$234,175.00	4.68%	0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,999.00	7.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$468,000.00	9.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$213,750.00	4.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,008,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00	1.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$228,950.00	0.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,900.00	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.92%	0	\$0.00
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$240,000.00	1.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$176,250.00	0.75%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	0	\$0.00
BELL STATE BANK AND TRUST.	1	\$250,000.00	1.07%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	3	\$828,518.00	3.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07%	0	\$0.00
CITYWIDE HOME LOANS	1	\$191,600.00	0.82%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,500.00	1.18%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$322,050.00	1.38%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$271,600.00	1.16%	0	\$0.00
	1	\$399,000.00	1.71%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$232,550.00	1%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	0	\$0.00
	MONARCH BANK	1	\$432,000.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$263,040.00	1.13%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$240,000.00	1.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.56%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$229,680.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$170,320.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87%	0	\$0.00
		3	\$1,277,950.00	5.47%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,083.00	1.37%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,416.00	0.88%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$312,343.00	1.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$296,000.00	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.81%	0	\$0.00
	SAGE BANK	1	\$312,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,800.00	0.95%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$374,000.00	1.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$367,920.00	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$372,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,349,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJP1	CITIBANK, N.A.	42	\$10,652,072.93	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,652,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJQ9	CITIBANK, N.A.	41	\$9,971,404.46	75.65%	0	\$0.00
	SIRVA MORTGAGE	11	\$3,209,902.77	24.35%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,181,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJR7	CITIBANK, N.A.	18	\$3,686,725.23	48.58%	0	\$0.00
	SIRVA MORTGAGE	15	\$3,901,766.38	51.42%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,588,491.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJS5	ACOPIA, LLC	1	\$60,580.40	3.58%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$154,843.53	9.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72%	0	\$0.00
		1	\$76,262.42	4.51%	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM					
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,457.68	4.93%	0	\$0.00
	CITIBANK,N.A.	16	\$911,717.64	53.9%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87	4.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$74,915.96	4.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95%	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00	3.15%	0	\$0.00
	NFM, INC.	1	\$73,036.13	4.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,691,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,542.58	9.87%	0	\$0.00
	CITIBANK,N.A.	3	\$273,275.00	22.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$109,873.83	9.07%	0	\$0.00
	MLD MORTGAGE INC.	1	\$99,727.13	8.23%	0	\$0.00
	NFM, INC.	1	\$122,137.69	10.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,572.84	8.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,211,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJU0	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,505.98	0.75%	0	\$0.00
	CITIBANK,N.A.	72	\$17,374,056.59	94.4%	0	\$0.00
	SIRVA MORTGAGE	3	\$892,465.87	4.85%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,404,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1%	0	\$0.00
	CITIBANK,N.A.	34	\$2,077,185.48	93.58%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$73,600.00	3.32%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,219,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJW6	CITIBANK,N.A.	20	\$1,958,190.75	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,958,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJX4	CITIBANK,N.A.	33	\$7,218,461.00	88.05%	0	\$0.00
	SIRVA MORTGAGE	3	\$979,254.24	11.95%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$8,197,715.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTJY2	CITIBANK,N.A.		4	\$1,021,776.75	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,021,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTKA2	AAA CAPITAL INVESTMENT, INC.		1	\$250,000.00	2.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$360,000.00	4.25%	0	\$0.00
	AMERIS BANK		1	\$412,680.65	4.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$84,000.00	0.99%	0	\$0.00
	CAPSTAR LENDING, LLC		3	\$499,307.54	5.89%	0	\$0.00
	CITIBANK,N.A.		11	\$2,418,091.01	28.54%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.		1	\$250,000.00	2.95%	0	\$0.00
	JMAC LENDING, INC.		3	\$988,800.00	11.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$384,000.00	4.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$180,000.00	2.12%	0	\$0.00
	MORTGAGE ASSURANCE INC.		2	\$429,700.00	5.07%	0	\$0.00
	MORTGAGE MASTER, INC.		3	\$700,924.34	8.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$380,000.00	4.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE		1	\$129,824.89	1.53%	0	\$0.00
	ONY GLO, INC.		1	\$342,537.97	4.04%	0	\$0.00
	SIRVA MORTGAGE		2	\$431,365.73	5.09%	0	\$0.00
	T.J. FINANCIAL, INC.		2	\$232,297.95	2.76%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,473,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN35	CITIBANK,N.A.		7	\$1,274,855.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,274,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN43	BANK OF MANHATTAN		1	\$216,545.47	4.76%	0	\$0.00
	CITIBANK,N.A.		15	\$2,941,958.88	64.69%	0	\$0.00
	CRESTLINE FUNDING CORP		1	\$176,192.89	3.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$243,713.53	5.36%	0	\$0.00
	MORTGAGE MASTER, INC.		3	\$969,529.04	21.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,547,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN50	CITIBANK,N.A.		4	\$1,163,478.09	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,163,478.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$225,874.51	2.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$331,218.77	3.16%	0	\$0.00
	CITIBANK,N.A.		33	\$7,956,631.10	75.9%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,482,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00
	CITIBANK,N.A.	2	\$158,330.00	7.87%	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,510.43	20.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,780.63	17.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$678,552.42	33.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,010,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN84	CITIBANK,N.A.	31	\$1,920,902.16	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,920,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTN92	CITIBANK,N.A.	16	\$1,579,902.23	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,579,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNV3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00
	CITIBANK,N.A.	57	\$3,553,112.30	95.61%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,716,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	3.1%	0	\$0.00
	CITIBANK,N.A.	32	\$3,172,194.60	90.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37	2.92%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,492,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0	\$0.00
	CITIBANK,N.A.	9	\$1,075,677.51	70.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,535,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTNY7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$254,950.33	6.33%	0	\$0.00
	CITIBANK,N.A.	26	\$3,507,912.55	87.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,026,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTNZ4	AVEX FUNDING CORPORATION	1	\$172,084.60	7.53%	0	\$0.00
	CITIBANK,N.A.	10	\$1,602,309.69	70.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,286,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPA7	CITIBANK,N.A.	68	\$4,091,973.87	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,091,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPB5	CITIBANK,N.A.	7	\$1,590,646.26	91.42%	0	\$0.00
	SIRVA MORTGAGE	1	\$149,358.74	8.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPC3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,008,585.17	1.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66%	0	\$0.00
	CITIBANK,N.A.	246	\$43,450,476.36	77.4%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$525,000.00	0.94%	0	\$0.00
	HANA FINANCIAL INC.	1	\$159,315.98	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2%	0	\$0.00
	MK LENDING CORP	2	\$599,445.04	1.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	8	\$1,760,010.49	3.14%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$158,320.26	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84	0.7%	0	\$0.00
	ONY GLO, INC.	1	\$248,941.96	0.44%	0	\$0.00
	SIRVA MORTGAGE	2	\$487,804.33	0.87%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,079,146.42	3.71%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$56,138,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPD1	CITIBANK,N.A.	37	\$1,782,235.91	96.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,851,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPE9	CITIBANK,N.A.	21	\$1,189,364.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,189,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTPF6	CITIBANK,N.A.	20	\$4,151,219.00	95.7%	0	\$0.00
	SIRVA MORTGAGE	1	\$186,383.44	4.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,337,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$790,591.43	41.91%	0	\$0.00
	LEADER BANK, NA	1	\$198,321.67	10.51%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$110,077.88	5.84%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$190,372.49	10.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$136,813.54	7.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,886,240.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$745,983.54	34.63%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$117,844.61	5.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0	\$0.00
		1	\$259,264.80	12.03%	0	\$0.00

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE					
	R P FUNDING, INC	1	\$99,868.31	4.64%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$201,454.81	9.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,154,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,025.96	2.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,300,378.93	43.44%	0	\$0.00
	MONARCH BANK	1	\$129,905.87	2.45%	0	\$0.00
	MORTGAGE MASTER INC	1	\$284,780.18	5.38%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$131,659.53	2.49%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$219,203.67	4.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0	\$0.00
	WATSON MORTGAGE CORP.	3	\$388,687.02	7.34%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,295,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUX1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$134,667.34	2.34%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,856,207.80	32.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,369.68	4.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,732.63	5.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	0	\$0.00
	Unavailable	1	\$123,701.40	2.13%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,762,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUY9	AMCAP MORTGAGE, LTD.	1	\$231,261.35	18.57%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$418,642.13	33.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,245,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4%	0	\$0.00
	EMC HOLDINGS LLC	1	\$355,171.88	25.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$239,850.00	17.44%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0	\$0.00
	SFMC LP	1	\$375,321.24	27.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,375,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,624.77	3.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$223,711.66	3%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$541,817.46	7.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,047.05	8.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	2	\$150,000.00	2.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$225,915.76	3.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,463.23	5.59%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,445,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,547.40	3.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$256,154.49	3%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00

	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$313,077.71	3.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,539,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,367.55	15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,157.46	19.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0	\$0.00
	ACOPIA, LLC	1	\$164,792.41	2.69%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$213,474.86	3.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,366.06	6.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0	\$0.00
	OPES ADVISORS, INC.	3	\$960,932.62	15.69%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$259,680.30	4.24%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0	\$0.00
	VATRENI, INC.	1	\$331,562.80	5.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,125,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$316,145.50	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$641,418.67	4.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,068.22	4.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,564.09	2.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$171,042.68	1.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$533,438.72	4.02%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$123,597.83	0.93%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,697.44	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$787,013.00	5.94%	0	\$0.00
	OPES ADVISORS, INC.	1	\$541,182.76	4.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,273,414.29	9.61%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,256,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYQ2	ARIZONA LENDING SOURCE, INC.	1	\$414,428.23	7.08%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$416,438.29	7.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,548,546.06	26.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$737,604.35	12.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,855,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYR0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,686,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$291,246.81	2.95%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,679.18	2.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$671,120.48	6.81%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$368,128.83	3.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00

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	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,924.39	4.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,951.99	3.2%	0	\$0.00
	OPES ADVISORS, INC.	2	\$695,629.83	7.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,860,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$709,093.55	11.21%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$202,646.66	3.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	2.84%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$750,974.23	11.87%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,929.69	3.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,326,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00
		1	\$416,425.49	6.27%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>23</b>	<b>\$6,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYV1	ACOPIA, LLC	1	\$238,692.36	3.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,289.81	4.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$367,028.98	4.86%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$379,521.91	5.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,570.71	4.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	5.4%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$469,381.08	6.22%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,549,026.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38	9.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,257,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74%	0	\$0.00	
	ADVANTAGE ONE MORTGAGE, INC.	1	\$194,493.08	2.94%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,815.54	3.41%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$294,611.53	4.45%	0	\$0.00	
	BANK OF ENGLAND	1	\$175,655.00	2.65%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$399,000.00	6.03%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$404,723.34	6.12%	0	\$0.00	
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,783.75	2.54%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$380,000.00	5.74%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,377.23	7.47%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41%	0	\$0.00	
	<b>Total</b>		<b>25</b>	<b>\$6,616,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
	3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$359,504.02	5.4%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION		1	\$416,425.49	6.26%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.		1	\$359,515.07	5.4%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$169,000.00	2.54%	0	\$0.00	
E&S FINANCIAL GROUP INC		1	\$240,675.37	3.62%	0	\$0.00	
FFSI, INC, A CORPORATION		3	\$780,395.19	11.73%	0	\$0.00	
FOUNDERS MORTGAGE INC.		1	\$252,359.61	3.79%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION		2	\$440,800.00	6.62%	0	\$0.00	
	1	\$406,800.00	6.11%	0	\$0.00		



	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY					
	GREAT LAKES HOME MORTGAGE, INC.	1	\$130,000.00	1.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$887,802.50	13.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$324,102.90	4.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,654,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$180,500.00	2.84%	0	\$0.00
	AMERICAN WEST BANK	1	\$215,715.56	3.39%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$229,500.00	3.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.56%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,500.00	4.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$657,143.02	10.34%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$275,025.00	4.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,680.67	7.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,356,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ57	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$296,000.00	5.18%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$301,702.18	5.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$417,000.00	7.3%	0	\$0.00
	VISION QUEST LENDING	1	\$175,000.00	3.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,712,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ73	ACOPIA, LLC	2	\$634,350.83	10.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47%	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	1.34%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$434,144.64	6.94%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0	\$0.00
		1	\$334,592.32	5.35%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$131,840.00	2.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,252,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00	2.39%	0	\$0.00
	F.T. FINANCIAL, INC.	2	\$296,574.33	3.48%	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,200.00	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00	4.6%	0	\$0.00
	ILOANMASTER INC	1	\$178,500.00	2.1%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$648,114.97	7.61%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,021,438.23	11.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0	\$0.00
	VATRENI, INC.	1	\$409,000.00	4.8%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,363.06	2.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,517,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$227,050.00	3%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,845.00	2.83%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.7%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$136,000.00	1.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,259.00	3.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$150,000.00	1.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,561,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZB4	AMERICAN FINANCIAL NETWORK INC.	1	\$416,438.29	6.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$339,542.01	4.96%	0	\$0.00
	E MORTGAGE	1	\$399,423.66	5.84%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$271,553.72	3.97%	0	\$0.00
	VISION QUEST LENDING	1	\$199,730.59	2.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,839,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,012.11	3.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,953.35	2.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$302,809.71	2.53%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$143,073.85	1.2%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,435,120.32	12.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,950,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZD0	AMCAP MORTGAGE LTD.	2	\$547,095.05	10.34%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$87,037.53	1.64%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00
	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$232,003.89	4.38%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,252.97	7.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,292,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,339,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZF5		1	\$417,000.00	11.14%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,742,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZG3	ACOPIA, LLC	2	\$375,343.73	5.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63	2.26%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60	1.67%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$311,579.73	4.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	5.95%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99	3.32%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$972,425.49	13.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	2	\$448,186.24	6.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$299,595.89	4.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$373,964.89	5.34%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$372,800.00	5.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$145,798.84	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10	6.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,998,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$435,438.77	3.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$80,695.99	0.62%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.04%	0	\$0.00
		1	\$107,864.12	0.83%	0	\$0.00

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE					
	DIRECTORS MORTGAGE, INC	1	\$230,909.12	1.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$213,718.19	1.65%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$426,931.56	3.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,647.08	2.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7%	0	\$0.00
	HOME REBATE, INC.	1	\$511,825.11	3.96%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,100.00	1.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$394,491.55	3.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,208.40	2.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	0	\$0.00
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	7	\$1,913,493.40	14.81%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,924,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$410,958.12	6.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00



	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,057,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,749.25	2.18%	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$475,690.88	7.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$46,195.70	0.76%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	2	\$248,008.49	4.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$146,074.27	2.42%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$349,173.15	5.78%	0	\$0.00
	OPES ADVISORS, INC.	1	\$553,972.05	9.17%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$237,214.62	3.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,040,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,011.57	4.01%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,883.37	7.82%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$250,922.67	7.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	0	\$0.00
	HOME REBATE, INC.	1	\$415,235.18	11.98%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$415,235.18	11.98%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,465,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,002.89	17.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,386,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZN8	ACOPIA, LLC	2	\$374,228.26	20.12%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$157,718.74	8.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$438,230.24	23.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,860,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,726.81	9.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,567.23	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,277,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,312,091.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00
	LADERA LENDING, INC.	1	\$384,000.00	8.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$604,384.78	13.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,395,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$384,692.75	5.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$257,490.47	3.4%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0	\$0.00

	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$416,475.36	5.51%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$790,969.41	10.46%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36	2.61%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	4.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,563,568.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,376.14	3.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,982,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2A9		QUICKEN LOANS INC.	77	\$7,451,545.45	97.31%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,657,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2B7		QUICKEN LOANS INC.	112	\$7,630,529.42	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,630,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2C5		QUICKEN LOANS INC.	23	\$5,789,775.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,789,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2D3		AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47%	0	\$0.00
		QUICKEN LOANS INC.	121	\$30,621,302.56	97.29%	0	\$0.00
		SKAGIT STATE BANK	1	\$264,979.00	0.84%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.59%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$31,474,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2E1		QUICKEN LOANS INC.	8	\$1,023,171.90	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2F8		QUICKEN LOANS INC.	129	\$24,246,675.00	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$24,246,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2G6		QUICKEN LOANS INC.	78	\$5,347,475.00	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,347,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2H4		QUICKEN LOANS INC.	54	\$5,325,250.00	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,325,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2J0		QUICKEN LOANS INC.	52	\$5,723,908.61	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,723,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2K7		QUICKEN LOANS INC.	22	\$2,352,455.84	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,352,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2L5		QUICKEN LOANS INC.	10	\$1,015,364.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XU2M3		QUICKEN LOANS INC.	18	\$1,813,791.11	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,813,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2N1		QUICKEN LOANS INC.	7	\$1,841,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,841,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2P6		GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0	\$0.00
		QUICKEN LOANS INC.	220	\$52,644,643.39	98.93%	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$53,213,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2Q4		QUICKEN LOANS INC.	16	\$2,929,900.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,929,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2R2		MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0	\$0.00
		QUICKEN LOANS INC.	27	\$1,930,950.00	97.18%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,986,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2S0		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	5.33%	0	\$0.00
		QUICKEN LOANS INC.	17	\$1,651,894.00	94.67%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,744,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2T8		QUICKEN LOANS INC.	29	\$6,049,852.74	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,049,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2U5		QUICKEN LOANS INC.	37	\$2,433,973.75	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,433,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2V3		QUICKEN LOANS INC.	31	\$3,059,368.10	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,059,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2W1		QUICKEN LOANS INC.	18	\$2,132,065.82	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,132,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2X9		QUICKEN LOANS INC.	14	\$1,949,600.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,949,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2Y7		QUICKEN LOANS INC.	9	\$1,049,012.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU2Z4		QUICKEN LOANS INC.	31	\$1,972,450.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3A8		FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0	\$0.00

	QUICKEN LOANS INC.	64	\$18,497,108.83	97.32%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,005,661.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3B6	QUICKEN LOANS INC.	5	\$1,434,150.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3C4	QUICKEN LOANS INC.	38	\$9,921,000.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3D2	CONNECTONE BANK	1	\$490,000.00	0.43%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
	MONTROSEBANK	1	\$194,000.00	0.17%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.	431	\$112,194,003.24	98.27%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71	0.31%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$114,165,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3E0	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$146,991.00	1.76%	0	\$0.00
	QUICKEN LOANS INC.	59	\$8,182,366.95	98.24%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,329,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3F7	QUICKEN LOANS INC.	49	\$5,759,655.34	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,759,655.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3G5	QUICKEN LOANS INC.	59	\$5,744,071.59	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,744,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3H3	MONTROSEBANK	1	\$65,300.00	1.86%	0	\$0.00
	QUICKEN LOANS INC.	48	\$3,440,273.08	98.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,505,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65%	0	\$0.00
	QUICKEN LOANS INC.	47	\$10,484,167.62	97.35%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,769,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3K6	QUICKEN LOANS INC.	7	\$1,120,957.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3L4	QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3M2	QUICKEN LOANS INC.		18	\$4,045,525.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,045,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3N0	CENTERSTATE BANK OF FLORIDA		1	\$152,000.00	1.45%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$180,000.00	1.71%	0	\$0.00
	FIRST COMMUNITY BANK (VA)		1	\$135,000.00	1.28%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK		1	\$259,125.00	2.47%	0	\$0.00
	GOOGAIN INC DBA MAXREAL		1	\$540,000.00	5.14%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$100,000.00	0.95%	0	\$0.00
	QUICKEN LOANS INC.		39	\$9,144,044.14	87%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,510,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3P5	FIRST COMMUNITY BANK (VA)		1	\$305,000.00	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$414,850.00	0.58%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.		1	\$356,250.00	0.5%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC		1	\$452,000.00	0.63%	0	\$0.00
	QUICKEN LOANS INC.		282	\$69,146,447.69	96.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		2	\$849,000.00	1.18%	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$71,523,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Q3	MARQUETTE BANK		1	\$124,000.00	3.2%	0	\$0.00
	QUICKEN LOANS INC.		31	\$3,634,888.26	93.89%	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$112,351.85	2.91%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,871,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3R1	CORNERSTONE BANK (AR)		1	\$98,400.00	1.36%	0	\$0.00
	MARQUETTE BANK		1	\$109,567.94	1.52%	0	\$0.00
	QUICKEN LOANS INC.		71	\$7,007,373.06	97.12%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,215,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3S9	FIRST COMMUNITY BANK (SC)		1	\$75,125.00	2.37%	0	\$0.00
	QUICKEN LOANS INC.		41	\$3,097,724.79	97.63%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,172,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3T7	QUICKEN LOANS INC.		43	\$11,231,553.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,231,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3U4	QUICKEN LOANS INC.		16	\$2,601,275.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,601,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XU3V2	QUICKEN LOANS INC.	22	\$3,061,575.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,061,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3W0	QUICKEN LOANS INC.	14	\$1,657,249.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,657,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3X8	QUICKEN LOANS INC.	29	\$2,829,178.09	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,829,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Y6	QUICKEN LOANS INC.	63	\$4,041,618.75	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,041,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU3Z3	QUICKEN LOANS INC.	8	\$2,157,525.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,157,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4A7	QUICKEN LOANS INC.	94	\$20,726,690.00	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,726,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0	\$0.00
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	QUICKEN LOANS INC.	239	\$48,836,445.97	97.72%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$49,975,994.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4C3	QUICKEN LOANS INC.	38	\$7,939,885.11	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,939,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4D1	QUICKEN LOANS INC.	69	\$4,495,363.65	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,495,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4E9	QUICKEN LOANS INC.	51	\$4,981,137.97	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,981,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4F6	QUICKEN LOANS INC.	25	\$2,964,367.82	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,964,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4G4	QUICKEN LOANS INC.	23	\$3,122,050.49	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,122,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4H2	QUICKEN LOANS INC.	12	\$1,054,876.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,054,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XU4J8	QUICKEN LOANS INC.	12	\$1,125,875.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,125,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU4K5	QUICKEN LOANS INC.	32	\$5,675,247.88	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,675,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU5Y4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$755,324.26	57.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,304,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU5Z1	CORNERSTONE HOME LENDING, INC.	2	\$713,024.05	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$713,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6A5	CORNERSTONE HOME LENDING, INC.	5	\$1,355,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6B3	CORNERSTONE HOME LENDING, INC.	2	\$612,200.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$612,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6C1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$612,704.79	64.86%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$944,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6D9	CORNERSTONE HOME LENDING, INC.	2	\$582,000.00	58.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6P2	BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,419,804.67	43.39%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$461,347.98	14.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$806,133.79	24.64%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,272,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XU6Q0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,762,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6S6		INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6T4		1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00
		ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,262,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6U1		INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,533,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6V9		FORTUNE FINANCIAL, INC.	1	\$105,000.00	8.83%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,189,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6W7		INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,354,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6X5		BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91%	0	\$0.00
		CAPITAL CITY BANK	1	\$66,022.39	4.62%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$59,967.25	4.19%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97%	0	\$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39%	0	\$0.00
		FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74%	0	\$0.00
		HIGHLANDS INDEPENDENT BANK	1	\$36,575.00	2.56%	0	\$0.00
		LEGENDS BANK	1	\$64,500.00	4.51%	0	\$0.00
		NANTHALA BANK & TRUST CO.	1	\$41,600.00	2.91%	0	\$0.00
		PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0	\$0.00
		TEXELL CREDIT UNION	1	\$91,693.58	6.41%	0	\$0.00
		THE CITIZENS BANK	1	\$95,887.29	6.71%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47%	0	\$0.00
		WHITAKER BANK INC.	1	\$80,000.00	5.58%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,429,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU6Y3		U.S. BANK N.A.	8	\$1,634,478.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,634,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XU6Z0	IST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	0	\$0.00
	IST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46%	0	\$0.00
	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0	\$0.00
	ALARION BANK	1	\$233,691.86	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$217,263.52	0.23%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$455,399.51	0.49%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00
	AVENUE BANK	1	\$341,150.16	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	0	\$0.00
	BANK OF CLEVELAND	1	\$189,749.80	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,776.13	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$433,253.77	0.47%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00
	CACHE VALLEY BANK	1	\$279,631.28	0.3%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	0	\$0.00

CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	0	\$0.00
CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	0	\$0.00
CIBM BANK	1	\$278,263.82	0.3%	0	\$0.00
CITY BANK	1	\$255,662.89	0.28%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0	\$0.00
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,795.13	0.16%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$174,769.55	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,699.76	0.25%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%	0	\$0.00
FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00

FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$485,080.39	0.52%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$226,720.89	0.24%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$635,280.84	0.68%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$416,450.87	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0	\$0.00
HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	\$479,317.97	0.52%	0	\$0.00
LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19	0.34%	0	\$0.00
MACATAWA BANK	1	\$188,711.17	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17%	0	\$0.00
MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29%	0	\$0.00

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$203,998.86	0.22%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	0	\$0.00
MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43%	0	\$0.00
NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,084.42	0.17%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16	0.16%	0	\$0.00
ONE MORTGAGE, INC	1	\$194,760.23	0.21%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$152,713.63	0.16%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18%	0	\$0.00
PATRIOT BANK	2	\$427,790.97	0.46%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47%	0	\$0.00
PEOPLES BANK	1	\$206,128.20	0.22%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,287.33	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$463,416.23	0.5%	0	\$0.00
PROGRESS BANK & TRUST	1	\$202,083.55	0.22%	0	\$0.00
PROSPERITY BANK	1	\$191,747.16	0.21%	0	\$0.00
	1	\$199,656.73	0.22%	0	\$0.00

	RATE ONE, INC. THE MORTGAGE PEOPLE					
	RCB BANK, A CORPORATION	1	\$275,636.55	0.3%	0	\$0.00
	RCB BANK, COORPORATION	1	\$284,624.70	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$455,426.29	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$473,675.42	0.51%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4%	0	\$0.00
	SOUTHERN STATES BANK	1	\$199,736.63	0.22%	0	\$0.00
	SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$346,243.45	0.37%	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$417,000.00	0.45%	0	\$0.00
	THE BANK OF JACKSON	1	\$154,196.68	0.17%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38	0.43%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49%	0	\$0.00
	U.S. BANK N.A.	202	\$47,932,898.13	51.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$406,123.67	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$308,343.42	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$151,000.89	0.16%	0	\$0.00
	VALLEY MORTGAGAE, INC.	1	\$156,557.27	0.17%	0	\$0.00
	VALLEY MORTGAGE INC	1	\$152,798.52	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94	0.43%	0	\$0.00
	VISIONBANK	1	\$207,726.09	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,902.35	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5%	0	\$0.00
	YADKIN BANK	1	\$258,968.98	0.28%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83	0.38%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$92,840,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7A4		1	\$139,827.86	4.47%	0	\$0.00



	AMERICAN HERITAGE NATIONAL BANK					
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,919.46	4.37%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74%	0	\$0.00
	U.S. BANK N.A.	17	\$2,292,976.56	73.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,130,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	4.65%	0	\$0.00
	U.S. BANK N.A.	16	\$1,884,814.53	73.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38	4.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,579,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00
	U.S. BANK N.A.	23	\$1,724,656.82	81.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,119,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7D8	U.S. BANK N.A.	13	\$1,423,362.97	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,423,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7E6	AMERICAN BANK, N.A.	1	\$339,587.68	16.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,269.45	8.92%	0	\$0.00
	KITSAP BANK	1	\$175,783.59	8.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$235,713.80	11.22%	0	\$0.00
	U.S. BANK N.A.	5	\$1,162,139.64	55.32%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,100,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$76,356.00	5.12%	0	\$0.00
	COUNTYBANK, A CORPORATION		2	\$134,634.27	9.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.		1	\$79,901.63	5.36%	0	\$0.00
	FOURTUNEBANK, A MISSOURI CHARTERED BANK		1	\$67,916.39	4.56%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION		1	\$69,515.60	4.66%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK		1	\$55,922.71	3.75%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION		1	\$37,000.00	2.48%	0	\$0.00
	U.S. BANK N.A.		14	\$969,539.30	65.04%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,490,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XU7G1	CDC FEDERAL CREDIT UNION		1	\$144,824.16	13.65%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION		1	\$127,844.77	12.05%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION		1	\$113,725.47	10.72%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.		1	\$107,369.64	10.12%	0	\$0.00
	U.S. BANK N.A.		3	\$319,508.02	30.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		1	\$102,479.55	9.66%	0	\$0.00
	YADKIN BANK		1	\$145,133.41	13.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,885.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA28	RBS CITIZENS, NA		21	\$4,739,176.33	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,739,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAE2	RBS CITIZENS, NA		78	\$9,615,342.48	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,615,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAF9	RBS CITIZENS, NA		21	\$3,152,831.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,152,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAG7	RBS CITIZENS, NA		6	\$1,039,632.62	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,039,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBC5	RBS CITIZENS, NA		14	\$2,232,797.95	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,232,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBD3	RBS CITIZENS, NA		7	\$1,544,477.78	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,544,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBN1	THE HUNTINGTON NATIONAL BANK		28	\$1,601,946.31	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,601,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBP6	THE HUNTINGTON NATIONAL BANK		26	\$6,371,652.41	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,371,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBQ4	THE HUNTINGTON NATIONAL BANK		31	\$3,966,902.43	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,966,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBR2	THE HUNTINGTON NATIONAL BANK		14	\$1,332,557.05	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,332,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBS0	THE HUNTINGTON NATIONAL BANK		8	\$1,317,514.66	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBT8	THE HUNTINGTON NATIONAL BANK		34	\$2,011,940.11	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,011,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBU5	THE HUNTINGTON NATIONAL BANK		14	\$1,391,800.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,391,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBV3	THE HUNTINGTON NATIONAL BANK		12	\$1,578,349.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,578,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBW1	THE HUNTINGTON NATIONAL BANK		30	\$1,606,709.12	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,606,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDL3	PULTE MORTGAGE LLC		22	\$6,257,347.37	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,257,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDM1	PULTE MORTGAGE LLC		46	\$11,028,903.67	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,028,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDN9	PULTE MORTGAGE LLC		21	\$4,399,130.90	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,399,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDP4	PULTE MORTGAGE LLC		24	\$6,000,121.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,000,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDQ2	PULTE MORTGAGE LLC		21	\$5,094,726.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,094,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDR0	PULTE MORTGAGE LLC		20	\$4,999,945.61	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,999,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDT6	PULTE MORTGAGE LLC		3	\$732,474.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$732,474.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDU3	PULTE MORTGAGE LLC		14	\$4,563,542.41	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,563,542.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDV1	PULTE MORTGAGE LLC		14	\$2,787,088.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,787,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUDW9	PULTE MORTGAGE LLC		37	\$8,000,451.41	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,000,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF49	ACCUNET MORTGAGE LLC		2	\$829,000.00	5.52%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$329,000.00	2.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC.		4	\$1,311,428.94	8.74%	0	\$0.00
	BANK OF BLUE VALLEY		1	\$185,500.00	1.24%	0	\$0.00
	BANK OF NORTH CAROLINA		2	\$390,742.59	2.6%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.		3	\$707,000.00	4.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.		2	\$308,177.67	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$234,800.00	1.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.		1	\$140,000.00	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		4	\$962,222.33	6.41%	0	\$0.00
	EAGLEBANK		1	\$348,000.00	2.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$359,395.35	2.39%	0	\$0.00
	GOLDWATER BANK, N.A.		2	\$622,000.00	4.14%	0	\$0.00
	GOODMORTGAGE.COM		1	\$227,900.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC		2	\$630,500.00	4.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$230,819.97	1.54%	0	\$0.00
	INLAND BANK AND TRUST		1	\$280,000.00	1.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP.		1	\$355,000.00	2.37%	0	\$0.00
	MILLENNIUM BANK		2	\$629,000.00	4.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE		1	\$230,000.00	1.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.		2	\$829,300.00	5.52%	0	\$0.00
	MORTGAGE MASTER, INC.		5	\$1,419,400.00	9.46%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING		1	\$232,617.01	1.55%	0	\$0.00
	NETWORK FUNDING, LP		2	\$642,300.00	4.28%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$392,000.00	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,085,252.32	7.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$180,000.00	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,010,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27%	0	\$0.00
	ABC BANK	1	\$160,800.00	1.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00	1.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$202,000.00	2.07%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$516,754.38	5.29%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$305,049.94	3.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,500.00	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$306,000.00	3.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$661,000.00	6.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.07%	0	\$0.00
	EAGLEBANK	1	\$396,900.00	4.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00	2.75%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$232,000.00	2.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$360,000.00	3.69%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$200,000.00	2.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$333,000.00	3.41%	0	\$0.00

	UNITED HOME LOANS, INC.	1	\$337,500.00	3.46%	0	\$0.00
	VALLEY BANK	1	\$175,151.59	1.79%	0	\$0.00
	Unavailable	1	\$257,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,766,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$416,371.94	2.77%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$312,500.00	2.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	1.6%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,052,967.65	7.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$382,400.00	2.55%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$186,400.00	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$305,507.82	2.03%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$638,500.00	4.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,500.00	4.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	2.78%	0	\$0.00
	MILLENNIUM BANK	1	\$393,750.00	2.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$240,150.00	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,683.71	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$287,000.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$150,000.00	1%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	2	\$791,409.83	5.27%	0	\$0.00

	CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$607,629.07	4.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00	1.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$211,950.00	1.41%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,329.27	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,247.41	1.08%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,016,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF72	ACADEMY MORTGAGE CORPORATION	6	\$1,427,852.81	12.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$174,189.23	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	2.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$244,000.00	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	3.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,000.00	1.48%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$358,000.00	3.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$566,990.64	4.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24%	0	\$0.00
	FFSI OF NC, INC	1	\$300,000.00	2.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10	5.37%	0	\$0.00
	GOODMORTGAGE.COM	2	\$466,713.18	4.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,500.00	2.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$262,000.00	2.28%	0	\$0.00
		1	\$411,000.00	3.57%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RESOURCE LENDERS, INC.	1	\$149,769.05	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$288,000.00	2.5%	0	\$0.00
	VALLEY BANK	1	\$192,000.00	1.67%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,512,536.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,242,770.05	4.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$270,750.00	0.95%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$279,000.00	0.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$203,044.22	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84%	0	\$0.00
	BERKSHIRE BANK	2	\$634,254.82	2.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$606,631.13	2.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46%	0	\$0.00
	BRIGHTEN LENDING	2	\$629,678.19	2.21%	0	\$0.00
	CITYWIDE BANKS	1	\$277,242.67	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$658,786.05	2.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$333,589.32	1.17%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	1.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17%	0	\$0.00
	GEORGETOWN BANK	1	\$238,400.00	0.83%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65%	0	\$0.00
	HIGHTECHLENDING INC	1	\$255,685.23	0.9%	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62%	0	\$0.00
	INSIGHT BANK	1	\$239,704.90	0.84%	0	\$0.00
	M&T BANK	2	\$519,626.21	1.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$427,065.84	1.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65%	0	\$0.00



	MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$329,584.81	1.15%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$976,733.54	3.42%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$502,359.02	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$222,966.13	0.78%	0	\$0.00
	PREMIER BANK	1	\$221,750.00	0.78%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$916,819.72	3.21%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$552,560.30	1.94%	0	\$0.00
	RMS & ASSOCIATES	2	\$634,950.14	2.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$186,200.00	0.65%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$220,800.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,088.45	0.66%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$319,597.40	1.12%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$223,000.00	0.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$262,300.00	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$260,778.96	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$416,487.26	1.44%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,553,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUF98	AAXY L.L.C.	1	\$240,000.00	2.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00	3.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$189,749.80	1.7%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,748.38	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,000.00	1.77%	0	\$0.00
	BANK OF THE PACIFIC	1	\$186,759.29	1.67%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$198,937.68	1.78%	0	\$0.00
	BRIGHTEN LENDING	2	\$622,000.00	5.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$202,555.87	1.81%	0	\$0.00

	E&S FINANCIAL GROUP, INC	1	\$183,750.00	1.64%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66	5.58%	0	\$0.00
	GOLD COAST BANK	2	\$922,500.00	8.25%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,632,467.98	14.59%	0	\$0.00
	HERITAGE OAKS BANK	2	\$704,502.02	6.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00	3.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	2.23%	0	\$0.00
	M&T BANK	1	\$273,405.58	2.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93	2.13%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29	2.75%	0	\$0.00
	NOVA HOME LOANS	1	\$291,649.15	2.61%	0	\$0.00
	PACIFIC CITY BANK	1	\$502,000.00	4.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$226,221.50	2.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,096.49	6.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$289,651.55	2.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$199,759.69	1.75%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,188,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	231	\$14,725,405.84	97.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,414.28	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$15,093,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFG3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43	1.25%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,669,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFL1	GREEN TREE SERVICING LLC	12	\$1,398,324.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,398,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFM9	GREEN TREE SERVICING LLC	10	\$1,606,922.35	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,606,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFN7		GREEN TREE SERVICING LLC	15	\$3,493,492.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,493,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFP2		GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,653,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFQ0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$195,225.00	8.37%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$181,236.97	7.77%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95	7.52%	0	\$0.00
		MERIDIAN BANK	1	\$199,500.00	8.55%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$217,311.88	9.31%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$237,500.00	10.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,426.97	9.36%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$210,646.59	9.03%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,333,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFR8		COAST 2 COAST FUNDING GROUP, INC.	1	\$299,947.44	6.82%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$247,708.84	5.63%	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38	5.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,396,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFS6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,484.67	4.09%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,217,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFT4		COAST 2 COAST FUNDING GROUP, INC.	2	\$563,549.17	8.72%	0	\$0.00
		GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0	\$0.00
		MERIDIAN BANK	1	\$229,140.66	3.55%	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$217,600.00	3.36%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,462,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFW7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,950.00	0.55%	0	\$0.00
			1	\$222,600.00	0.52%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	ACADEMY MORTGAGE CORPORATION	1	\$512,548.00	1.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,019,500.88	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$335,356.74	0.78%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$145,892.43	0.34%	0	\$0.00
	AFI FINANCIAL INC.	1	\$269,000.00	0.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$339,441.36	0.79%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$110,534.96	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$112,098.56	0.26%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$233,985.19	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,750.00	0.36%	0	\$0.00
	AMERICASH CREDIT CORPORATION	1	\$293,502.57	0.69%	0	\$0.00
	APPROVED MORTGAGE	1	\$68,300.00	0.16%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$107,850.00	0.25%	0	\$0.00
	BANK OF ANN ARBOR	1	\$249,600.00	0.58%	0	\$0.00
	BANK OF THE PACIFIC	2	\$282,723.40	0.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$188,689.87	0.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	0.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$146,396.53	0.34%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,461,159.32	3.42%	0	\$0.00
	CENTRAL BANK	1	\$260,500.00	0.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$87,597.50	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	0.22%	0	\$0.00
	CITYWIDE BANKS	1	\$136,500.00	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$793,416.36	1.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$136,835.94	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$237,923.00	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$202,500.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$121,600.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$147,564.83	0.35%	0	\$0.00
	D. L. EVANS BANK	1	\$85,134.48	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$401,902.99	0.94%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$274,345.78	0.64%	0	\$0.00
	EQUITY BANK	1	\$59,748.63	0.14%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$194,407.10	0.45%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$200,000.00	0.47%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$605,000.00	1.42%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$129,455.36	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$994,761.00	2.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$131,446.98	0.31%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$150,000.00	0.35%	0	\$0.00
GOODMORTGAGE.COM	1	\$138,107.04	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,043,301.96	4.78%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$151,369.62	0.35%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$167,794.06	0.39%	0	\$0.00
HERITAGE OAKS BANK	2	\$464,529.74	1.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$195,278.44	0.46%	0	\$0.00
HOMWOOD MORTGAGE	1	\$134,309.17	0.31%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$612,445.00	1.43%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$295,920.00	0.69%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$412,800.00	0.97%	0	\$0.00
KEYSTONE BANK	1	\$63,775.00	0.15%	0	\$0.00
LEGACYTEXAS BANK	3	\$596,247.46	1.39%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$341,000.00	0.8%	0	\$0.00
M&T BANK	6	\$901,999.32	2.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$527,666.28	1.23%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$415,252.97	0.97%	0	\$0.00
MERIDIAN BANK	2	\$313,500.00	0.73%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$535,797.50	1.25%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$404,366.43	0.95%	0	\$0.00
MORGANTOWN BANK & TRUST	1	\$129,460.86	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$203,119.06	0.48%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,118,017.63	4.95%	0	\$0.00
MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,315.15	0.24%	0	\$0.00
NETWORK FUNDING, LP	2	\$559,318.81	1.31%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$312,972.62	0.73%	0	\$0.00
NEXBANK, SSB	1	\$354,294.20	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,536,321.46	5.93%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$537,722.14	1.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,785.03	0.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	7	\$1,912,312.31	4.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$104,000.00	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,788.38	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$212,596.43	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$311,505.58	0.73%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$293,221.29	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,354,325.02	3.17%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$435,830.48	1.02%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$189,187.74	0.44%	0	\$0.00
	RMS & ASSOCIATES	1	\$166,000.00	0.39%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$190,900.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$528,257.13	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$345,400.00	0.81%	0	\$0.00
	STELLARONE BANK	1	\$125,600.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$542,681.02	1.27%	0	\$0.00
	THE BANK OF MAINE	2	\$293,002.47	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,753.62	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$540,607.99	1.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$225,242.69	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$158,347.27	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,271,315.51	5.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$319,920.20	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,266.84	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$195,000.00	0.46%	0	\$0.00
	VANTAGESOUTH BANK	3	\$465,538.58	1.09%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73	1.48%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$288,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$42,751,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,166.74	0.36%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$44,817.14	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	243	\$15,077,362.26	95.58%	0	\$0.00

	INTERSTATE BANK, SSB	1	\$80,500.00	0.51%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47%	0	\$0.00
	NOVA HOME LOANS	1	\$59,766.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$34,125.00	0.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95	0.32%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$15,774,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,605.96	0.86%	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$10,890,835.49	94.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,300.00	0.93%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$192,597.78	1.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,597.78	0.87%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,578,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$344,650.62	0.77%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$199,658.70	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$119,512.37	0.27%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$165,000.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$337,229.92	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$127,828.44	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$628,804.42	1.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$128,475.80	0.29%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$141,920.94	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	235	\$38,100,147.16	84.6%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$266,885.58	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,288.88	0.39%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$210,142.59	0.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,436.90	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$128,000.00	0.28%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$393,925.47	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,373.69	0.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$131,469.07	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$293,263.82	0.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$326,916.14	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,384.42	0.3%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,099.03	0.5%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$270,000.00	0.6%	0	\$0.00
	RMS & ASSOCIATES	1	\$179,887.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,414.37	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,146.66	0.46%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$245,000.00	0.54%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$197,593.13	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,000.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$144,500.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,479.23	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$257,349.98	0.55%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$45,036,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG55	GREEN TREE SERVICING LLC	70	\$4,347,854.74	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,347,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG63	ACCUNET MORTGAGE LLC	1	\$87,700.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,087,506.58	97.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,562.64	1.45%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,265,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUG97	ACCUNET MORTGAGE LLC	3	\$799,450.00	5.84%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$346,750.00	2.53%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$618,939.94	4.52%	0	\$0.00
	CHL MORTGAGE	1	\$265,641.69	1.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,794.76	1.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,250.00	3.53%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$284,400.00	2.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	1.54%	0	\$0.00
	D. L. EVANS BANK	1	\$198,000.00	1.45%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1.83%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$626,700.00	4.58%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,207,438.29	8.82%	0	\$0.00
	GOLD COAST BANK	1	\$359,000.00	2.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$318,750.00	2.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$732,183.00	5.35%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,000.00	1.65%	0	\$0.00
	KEYSTONE BANK	1	\$310,000.00	2.26%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$268,400.00	1.96%	0	\$0.00



	MIDTOWN BANK & TRUST COMPANY	1	\$173,850.00	1.27%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$320,000.00	2.34%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$268,500.00	1.96%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,816,200.00	13.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$272,000.00	1.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,703.65	1.6%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$192,300.00	1.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,700.00	1.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$167,250.00	1.22%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$249,655.57	1.82%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$299,200.00	2.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$364,800.00	2.66%	0	\$0.00
	VANTAGESOUTH BANK	1	\$300,000.00	2.19%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$321,600.00	2.35%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$245,087.41	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,690,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGA4	GREEN TREE SERVICING LLC	32	\$1,746,955.82	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,746,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGB2	AMERICAN FINANCING CORPORATION	1	\$91,886.88	1.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,304.22	2%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,054,580.56	81.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,867.20	2.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,890.66	1.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,886.88	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,720.00	1.85%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$86,148.74	1.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$85,399.62	1.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$102,956.77	2.04%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,004,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGC0	ADAMS MORTGAGE, LLC	1	\$122,848.76	1.89%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$121,000.00	1.86%	0	\$0.00

	GREEN TREE SERVICING LLC	48	\$5,697,279.38	87.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,857.37	1.78%	0	\$0.00
	MERIDIAN BANK	1	\$114,400.00	1.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,064.75	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,783.91	1.78%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$114,858.60	1.74%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,517,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,841.40	1.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,068.94	1.47%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,613,908.01	86.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$141,383.82	1.41%	0	\$0.00
	MERIDIAN BANK	1	\$135,832.78	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,267.60	4.14%	0	\$0.00
	RMS & ASSOCIATES	1	\$135,197.36	1.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	1.35%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,002,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGE6	GREEN TREE SERVICING LLC	34	\$5,502,851.33	91.67%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$167,200.00	2.79%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$168,000.00	2.8%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$165,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,003,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGF3	1ST PORTFOLIO LENDING CORPORATION	1	\$470,000.00	3.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$576,160.00	3.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$467,016.49	3.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$121,700.00	0.81%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,085.82	1.71%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$416,250.00	2.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$194,850.00	1.3%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$205,000.00	1.37%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$258,010.81	1.72%	0	\$0.00

	CAPITAL BANK, NA	1	\$334,640.00	2.23%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$624,557.90	4.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$150,000.00	1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$293,500.00	1.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$733,803.41	4.89%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,000.00	5.03%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$413,000.00	2.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$92,000.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$898,152.91	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$912,903.63	6.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$141,000.00	0.94%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	2	\$427,000.00	2.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$435,000.00	2.9%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$408,750.00	2.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$272,800.00	1.82%	0	\$0.00
	MERIDIAN BANK	1	\$250,000.00	1.67%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,000.00	1.46%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$152,000.00	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$188,715.34	1.26%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	2.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$274,300.00	1.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$273,000.00	1.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$190,000.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$319,496.39	2.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,750.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,496.55	2.08%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$103,500.00	0.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$542,000.00	3.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$381,800.76	2.54%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,006,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGG1	GREEN TREE SERVICING LLC	22	\$3,088,504.52	95.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$142,236.66	4.4%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>23</b>	<b>\$3,230,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGH9	GOLDWATER BANK, N.A.	1	\$163,450.00	4.64%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,359,350.91	95.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,522,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGJ5	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,484,123.33	90.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,700.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,575.00	4.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,518.75	1.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$90,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,160,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGT3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$170,550.00	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$628,200.00	1.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.48%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$572,575.00	1.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$119,401.30	0.35%	0	\$0.00
	BANK OF ANN ARBOR	2	\$340,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$155,000.00	0.45%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$280,000.00	0.82%	0	\$0.00
	BERKSHIRE BANK	2	\$792,000.00	2.31%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.54%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,244.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,300,500.00	3.79%	0	\$0.00
	CENTRAL BANK	1	\$146,400.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,133,350.00	3.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$782,500.00	2.28%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$362,000.00	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$223,200.00	0.65%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$258,000.00	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$741,050.00	2.16%	0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	0.32%	0	\$0.00
		1	\$112,527.00	0.33%	0	\$0.00

DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN					
DREW MORTGAGE ASSOCIATES, INC.	1	\$185,381.00	0.54%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.66%	0	\$0.00
EQUITY BANK	1	\$163,903.38	0.48%	0	\$0.00
FFSI, INC.	1	\$174,400.00	0.51%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.83%	0	\$0.00
FIRST CREDIT UNION	1	\$156,400.00	0.46%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$140,000.00	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$1,094,920.00	3.19%	0	\$0.00
GOLD COAST BANK	2	\$693,235.19	2.02%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$155,500.00	0.45%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	6	\$1,274,748.39	3.71%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$650,217.28	1.89%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$418,425.00	1.22%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$508,400.00	1.48%	0	\$0.00
INSIGHT BANK	2	\$432,400.00	1.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$681,100.00	1.98%	0	\$0.00
INTERSTATE BANK, SSB	2	\$333,400.00	0.97%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$400,000.00	1.16%	0	\$0.00
LEGACYTEXAS BANK	1	\$138,411.73	0.4%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$358,670.00	1.04%	0	\$0.00
M&T BANK	5	\$1,134,007.07	3.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$685,014.00	1.99%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$119,200.00	0.35%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$385,000.00	1.12%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,000.00	1.05%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$417,000.00	1.21%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$215,300.00	0.63%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,246,604.37	3.63%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$274,900.00	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,090.08	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$764,950.00	2.23%	0	\$0.00
PERL MORTGAGE, INC.	1	\$158,950.00	0.46%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$116,000.00	0.34%	0	\$0.00
PRIORITY MORTGAGE CORP.	4	\$549,837.85	1.6%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$402,500.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,044,000.00	3.04%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$216,000.00	0.63%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.73%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.69%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$230,500.00	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$590,700.00	1.72%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$520,000.00	1.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$292,000.00	0.85%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$150,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$222,000.00	0.65%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$146,400.00	0.43%	0	\$0.00
	THE BANK OF MAINE	1	\$86,800.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$425,800.00	1.24%	0	\$0.00
	THE NATIONAL BANK	1	\$246,463.09	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$910,000.00	2.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$227,000.00	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,270,810.00	3.7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$330,000.00	0.96%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$417,000.00	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,600.00	0.95%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,200.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,700.00	1.11%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$34,341,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGU0	AFI FINANCIAL INC.	1	\$329,200.00	2.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$362,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$235,595.01	1.57%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$399,000.00	2.66%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$315,000.00	2.1%	0	\$0.00
	BERKSHIRE BANK	1	\$294,000.00	1.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$265,134.38	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,601.88	6.74%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$393,700.00	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$537,603.00	3.58%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$261,400.00	1.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,025,000.00	6.83%	0	\$0.00
	EQUITY LOANS, LLC	1	\$389,186.54	2.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,355.01	4.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	\$398,344.16	2.66%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$250,000.00	1.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$148,500.00	0.99%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$171,881.47	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,622.71	1.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.82%	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$330,000.00	2.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$243,750.00	1.62%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$279,000.00	1.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$172,800.00	1.15%	0	\$0.00
	MILLENNIUM BANK	1	\$320,000.00	2.13%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$547,000.00	3.65%	0	\$0.00
	NETWORK FUNDING, LP	2	\$410,515.64	2.74%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$330,000.00	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$268,200.00	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$227,500.00	1.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$745,427.01	4.97%	0	\$0.00
	SAGE BANK	1	\$196,000.00	1.31%	0	\$0.00
	SHAREPLUS BANK	1	\$403,200.00	2.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$588,125.23	3.92%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	2.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$395,920.00	2.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	1.03%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$287,920.00	1.91%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,002,582.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$57,517.00	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,800.00	0.55%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$83,655.16	0.55%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.	1	\$68,500.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$30,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,761.13	0.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,000.00	0.3%	0	\$0.00
	EQUITY BANK	1	\$38,839.90	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$14,309,716.98	94.56%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$33,600.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$72,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,644.72	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,600.00	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$15,132,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGW6	BANK OF ENGLAND	1	\$100,000.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,079.42	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.14%	0	\$0.00
	COLORADO CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$8,589,116.03	90.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$102,000.00	1.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$102,750.00	1.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$100,000.00	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$110,000.00	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$103,500.00	1.09%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,510,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGX4	ALL WESTERN MORTGAGE, INC.	1	\$127,479.87	0.37%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$119,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$123,750.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,800.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	179	\$30,308,927.99	88.07%	0	\$0.00
	HIGHTECHLENDING INC	1	\$474,950.00	1.38%	0	\$0.00
	INLAND BANK AND TRUST	1	\$282,400.00	0.82%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$677,500.00	1.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$176,800.00	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,050.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.49%	0	\$0.00
		2	\$407,865.39	1.19%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$312,000.00	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$313,000.00	0.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,415,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUGZ9	GREEN TREE SERVICING LLC	12	\$2,753,343.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,753,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUH39	GREEN TREE SERVICING LLC	7	\$1,348,021.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUH88	1ST PORTFOLIO LENDING CORPORATION	1	\$347,200.00	2.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,867.57	11.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$152,000.00	1.01%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$396,247.61	2.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$135,000.00	0.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$303,750.00	2.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$364,000.00	2.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$243,000.00	1.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,500.00	1.14%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$493,115.00	3.29%	0	\$0.00
	EAGLEBANK	1	\$288,000.00	1.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$466,850.00	3.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$536,875.00	3.58%	0	\$0.00
	GOLD COAST BANK	1	\$398,529.51	2.66%	0	\$0.00
	GOODMORTGAGE.COM	1	\$336,000.00	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,756.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	2.67%	0	\$0.00
	HERITAGE OAKS BANK	1	\$219,638.38	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,000.00	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$808,600.00	5.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,500.00	1.36%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$219,750.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$294,000.00	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,807.67	2.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,000.00	2.43%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$258,250.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$304,800.00	2.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,000.00	1.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,000.00	2.93%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$631,600.00	4.21%	0	\$0.00
	NEXBANK, SSB	1	\$410,000.00	2.73%	0	\$0.00
	NOVA HOME LOANS	1	\$130,000.00	0.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$225,000.00	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,000.00	1.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$245,000.00	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,800.00	2.44%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$571,000.00	3.8%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$172,000.00	1.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,007,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUH96	ALL WESTERN MORTGAGE, INC.	1	\$392,000.00	3.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$567,506.88	5.67%	0	\$0.00
	CF BANK	1	\$256,268.85	2.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$150,000.00	1.5%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$589,500.00	5.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$335,700.00	3.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	4.83%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$180,000.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$391,341.60	3.91%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$193,000.00	1.93%	0	\$0.00
	GOODMORTGAGE.COM	1	\$207,000.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,026,211.40	10.26%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$329,000.00	3.29%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$306,000.00	3.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,723.90	4.15%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,500.00	2.23%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	2.5%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$569,000.00	5.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,560.13	4.26%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	4.16%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$157,500.00	1.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$326,401.91	3.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$140,000.00	1.4%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$252,400.00	2.52%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$387,000.00	3.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	3.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,900.00	1.3%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,003,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHA3	ACADEMY MORTGAGE CORPORATION	1	\$414,153.00	1.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$406,000.00	1.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$690,852.36	1.76%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$383,100.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$183,200.00	0.47%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$217,550.00	0.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$603,405.00	1.54%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$628,800.00	1.61%	0	\$0.00
	BRIGHTEN LENDING	1	\$345,000.00	0.88%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$402,000.00	1.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,599.02	1.05%	0	\$0.00
	CF BANK	1	\$207,726.09	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,762,310.00	4.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$732,700.00	1.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$187,200.00	0.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,000.00	0.49%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$852,946.95	2.18%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$438,449.00	1.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$186,000.00	0.48%	0	\$0.00
		1	\$205,890.63	0.53%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$584,000.00	1.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$415,850.00	1.06%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$3,757,166.53	9.6%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$261,223.00	0.67%	0	\$0.00
HIGHTECHLENDING INC	1	\$401,000.00	1.02%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$238,400.00	0.61%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$552,650.00	1.41%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,169,270.00	2.99%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.47%	0	\$0.00
M&T BANK	4	\$1,130,521.15	2.89%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$180,000.00	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$586,633.00	1.5%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,134,860.00	2.9%	0	\$0.00
MILLENNIUM BANK	1	\$389,500.00	0.99%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$324,000.00	0.83%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,087,825.00	2.78%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,476,900.00	3.77%	0	\$0.00
MORTGAGE TRUST, INC	1	\$288,000.00	0.74%	0	\$0.00
NEEDHAM BANK	1	\$195,000.00	0.5%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$1,047,100.00	2.67%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$402,500.00	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$803,998.86	2.05%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$601,025.35	1.54%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$277,453.00	0.71%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	6	\$1,738,167.86	4.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$925,655.00	2.36%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$179,960.00	0.46%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,000.00	0.46%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$455,000.00	1.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,495,960.00	3.82%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$239,000.00	0.61%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.66%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,308,650.93	3.34%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$536,300.00	1.37%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$207,788.24	0.53%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$414,000.00	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,162,271.00	8.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$398,000.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,550.00	0.46%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,152,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHB1	ACCUNET MORTGAGE LLC	1	\$83,100.00	5.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,920.00	3.99%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$54,200.00	3.87%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$69,000.00	4.93%	0	\$0.00
	BERKSHIRE BANK	1	\$73,150.00	5.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$66,000.00	4.71%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$467,563.45	33.39%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,300.00	5.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$57,500.00	4.11%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$72,660.55	5.19%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$107,500.00	7.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,102.62	5.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,400.00	5.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,966.17	4.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,400,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHC9	ACCUNET MORTGAGE LLC	1	\$99,000.00	3.95%	0	\$0.00
	AFI FINANCIAL INC.	1	\$102,000.00	4.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$100,800.00	4.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,368.53	4.17%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$105,300.00	4.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,450.00	3.57%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$100,000.00	3.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,858.41	4.39%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$405,918.60	16.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,870.89	4.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$99,900.00	3.99%	0	\$0.00
	MERIDIAN BANK	1	\$90,900.00	3.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,200.00	3.96%	0	\$0.00

	NORTHPOINT MORTGAGE, INC.	1	\$105,480.00	4.21%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	4.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	3.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$108,900.00	4.35%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$98,705.00	3.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$105,600.00	4.22%	0	\$0.00
	SMT MORTGAGE, INC.	1	\$90,900.00	3.63%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$96,800.00	3.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,940.00	3.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,504,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	5.89%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$121,500.00	6.49%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,775.94	5.97%	0	\$0.00
	FRONTIER BANK	1	\$116,000.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,418.00	18.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,800.00	6.24%	0	\$0.00
	M&T BANK	1	\$113,600.00	6.07%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$115,000.00	6.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.59	6.33%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$112,658.08	6.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$117,640.00	6.28%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,000.00	6.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,800.00	6.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,200.00	6.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHE5	ACCUNET MORTGAGE LLC	1	\$135,000.00	6.28%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$148,000.00	6.89%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$268,000.00	12.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,300.00	5.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$129,836.44	6.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,250.00	6.06%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$132,000.00	6.14%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,000.00	5.86%	0	\$0.00
	M&T BANK	1	\$129,750.00	6.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,910.00	12.74%	0	\$0.00

	PREMIER HOME MORTGAGE, INC.	1	\$128,250.00	5.97%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$142,560.00	6.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$141,550.00	6.59%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$136,800.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,149,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHF2	ADAMS MORTGAGE, LLC	1	\$168,000.00	3.43%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$156,000.00	3.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,900.00	3.22%	0	\$0.00
	AMERICASH	1	\$151,500.00	3.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$318,036.00	6.49%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,700.00	3.22%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$166,250.00	3.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$169,356.72	3.46%	0	\$0.00
	EQUITY BANK	1	\$165,000.00	3.37%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$165,000.00	3.37%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$677,783.59	13.83%	0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	3.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,793.43	3.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$319,100.00	6.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$174,600.00	3.56%	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	3.37%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$150,100.00	3.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,000.00	3.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$166,250.00	3.39%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$150,100.00	3.06%	0	\$0.00
	PROVINCIAL BANK	1	\$153,000.00	3.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$165,000.00	3.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,300.00	3.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$173,700.00	3.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,900,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHH8	ALL WESTERN MORTGAGE, INC.	1	\$179,773.53	1.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,124.20	2.64%	0	\$0.00
	BERKSHIRE BANK	1	\$320,000.00	2.88%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$504,000.00	4.53%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,726.09	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,450.01	3.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,200.00	1.68%	0	\$0.00

	GREEN TREE SERVICING LLC	8	\$2,180,811.67	19.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,674.16	2.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$309,600.00	2.78%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$231,600.00	2.08%	0	\$0.00
	M&T BANK	1	\$222,501.08	2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$278,000.00	2.5%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$285,000.00	2.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$312,000.00	2.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$395,000.00	3.55%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$322,393.87	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,091.42	2.51%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	3.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$268,850.00	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$240,000.00	2.16%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$623,693.01	5.61%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,500.00	1.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$337,250.00	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.73%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$175,284.21	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,022,900.00	9.2%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$183,825.00	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,122,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHJ4	BONDCORP REALTY SERVICES, INC.	2	\$659,100.00	10.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,600.00	3.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$239,000.00	3.98%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$771,841.96	12.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	6.94%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$228,070.00	3.8%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$213,000.00	3.55%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$394,800.00	6.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$533,850.00	8.89%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	3.5%	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	3.91%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$244,192.38	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$395,000.00	6.58%	0	\$0.00



	SUBURBAN MORTGAGE, INC.	1	\$217,500.00	3.62%	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$207,750.00	3.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	2.98%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$255,000.00	4.25%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$228,225.00	3.8%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,004,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHK1	CAPITAL CENTER, LLC	1	\$123,700.00	3.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,000.00	3.32%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,047,338.82	80.88%	0	\$0.00
	IQ CREDIT UNION	1	\$111,862.29	2.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$117,800.00	3.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,767,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHL9	AMERICAN FINANCIAL FUNDING CORP.	1	\$129,100.00	1.59%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$130,000.00	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	1.72%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,379,412.99	78.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,500.00	1.59%	0	\$0.00
	MERIDIAN BANK	1	\$131,000.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	1.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,605.00	3.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$140,600.00	1.73%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$150,000.00	1.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,050.66	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,375.00	1.59%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,135,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHM7	GREEN TREE SERVICING LLC	19	\$4,397,351.74	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,397,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHN5	GREEN TREE SERVICING LLC	20	\$4,513,477.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,513,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHP0	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	2.77%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,850.00	2.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,718.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,366,674.56	79.54%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$168,000.00	3.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$157,600.00	2.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	3.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,489,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHQ8	GREEN TREE SERVICING LLC	5	\$1,237,321.29	77.12%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,000.00	22.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,604,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHR6	ALLIED FIRST BANK, SB	1	\$200,000.00	1.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$374,000.00	2.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,288.09	1.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	1.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,000.00	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,124,308.88	82.84%	0	\$0.00
	HIGHTECHLENDING INC	1	\$208,000.00	1.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$334,400.00	2.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$439,200.00	3.27%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,428,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHT2	GREEN TREE SERVICING LLC	6	\$1,451,372.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,451,372.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHU9	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$243,750.00	7.13%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,174,865.35	92.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,418,615.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHV7	GREEN TREE SERVICING LLC	111	\$7,392,988.31	98.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,250.00	0.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$70,300.00	0.93%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,519,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHX3	GREEN TREE SERVICING LLC	48	\$4,696,239.83	97.89%	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$101,200.00	2.11%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,797,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHY1		GREEN TREE SERVICING LLC	24	\$2,843,079.59	95.99%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,794.74	4.01%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,961,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUHZ8		GREEN TREE SERVICING LLC	30	\$4,060,885.37	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,060,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK68		CMC HOME LENDING	3	\$663,539.61	10.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	21	\$4,844,746.25	79.91%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,454.37	9.15%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,062,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK76		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$120,336.55	1.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	31	\$6,615,256.40	93.91%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,855.32	4.38%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,044,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK84		CORNERSTONE HOME LENDING, INC.	2	\$473,668.64	40.34%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$700,648.85	59.66%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,174,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUK92		CORNERSTONE HOME LENDING, INC.	21	\$4,552,974.65	89.69%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,729.49	4.33%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$303,617.52	5.98%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,076,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULA8		CORNERSTONE HOME LENDING, INC.	14	\$1,107,376.52	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,107,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULB6		CORNERSTONE HOME LENDING, INC.	9	\$1,916,440.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,916,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULC4		CORNERSTONE HOME LENDING, INC.	10	\$1,191,315.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,191,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULE0		CMC HOME LENDING	2	\$281,502.00	16.67%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	9	\$1,257,012.02	74.44%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	8.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,688,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULF7	ALLIANCE BANK	1	\$69,907.82	6.83%	0	\$0.00
	BANK OF BRENHAM	3	\$347,342.50	33.93%	0	\$0.00
	BANK OF SAN ANGELO	1	\$61,750.00	6.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$114,300.00	11.17%	0	\$0.00
	DATCU	1	\$102,870.41	10.05%	0	\$0.00
	GRAND BANK	1	\$85,294.87	8.33%	0	\$0.00
	R BANK	1	\$119,841.98	11.71%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$122,338.69	11.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,646.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULG5	CORNERSTONE HOME LENDING, INC.	12	\$1,099,839.06	93.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,900.00	6.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,179,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULH3	ASCENT HOME LENDING, LLC	1	\$169,600.00	1.76%	0	\$0.00
	CMC HOME LENDING	1	\$174,136.00	1.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	33	\$7,729,765.00	80.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,777.00	3.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,196,350.00	12.39%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,653,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,000.00	4.55%	0	\$0.00
	CMC HOME LENDING	1	\$249,953.00	5.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$3,796,106.25	81.55%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$396,852.95	8.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,654,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULK6	CMC HOME LENDING	3	\$584,550.00	10.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$4,313,568.00	81.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,558.00	4.88%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$159,807.76	3.01%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,317,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULL4	CORNERSTONE HOME LENDING, INC.	8	\$1,077,162.79	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULM2	ASCENT HOME LENDING, LLC	1	\$299,622.56	5.71%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,000.00	3.13%	0	\$0.00
	CMC HOME LENDING	1	\$192,410.00	3.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,886,771.25	74.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$705,025.00	13.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,247,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULN0	BANK OF SAN ANGELO	1	\$89,494.81	8.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$671,987.00	63.58%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,036.50	6.72%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$65,600.00	6.21%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$98,880.00	9.36%	0	\$0.00
	GRAND BANK	1	\$59,923.02	5.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,056,921.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULP5	CORNERSTONE HOME LENDING, INC.	5	\$1,185,850.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULQ3	ASCENT HOME LENDING, LLC	1	\$225,000.00	9.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,023,670.00	83.58%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,579.00	7.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,421,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XULR1	CORNERSTONE HOME LENDING, INC.	13	\$4,102,316.70	66.66%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,348.60	4.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,204,830.09	19.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$551,006.00	8.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,154,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMK5	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,397.77	12.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,913,057.38	87.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,183,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUML3	CMC HOME LENDING	2	\$684,071.45	13.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,918,352.16	78.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,067.08	7.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,971,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMM1	CORNERSTONE HOME LENDING, INC.	1	\$267,788.80	22.05%	0	\$0.00
		3	\$946,465.99	77.95%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
<b>Total</b>			<b>4</b>	<b>\$1,214,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMN9		CORNERSTONE HOME LENDING, INC.	11	\$3,481,795.66	81.67%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	9.77%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,205.39	8.56%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,263,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMP4		ASCENT HOME LENDING, LLC	1	\$265,500.00	5.95%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,860,630.00	64.13%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$382,865.00	8.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$951,928.07	21.34%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,460,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMQ2		CORNERSTONE HOME LENDING, INC.	7	\$2,267,350.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,267,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMR0		CORNERSTONE HOME LENDING, INC.	3	\$898,950.00	76.95%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,291.85	23.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,168,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUMS8		CORNERSTONE HOME LENDING, INC.	6	\$2,037,625.00	88.76%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$257,920.00	11.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,295,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUN99		SWBC MORTGAGE CORPORATION	7	\$1,730,090.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,730,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNP3		SANTANDER BANK, N.A.	32	\$8,016,112.83	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,016,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNU2		WEBSTER BANK, N.A.	43	\$8,106,846.83	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,106,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUNV0		WEBSTER BANK, N.A.	7	\$1,244,272.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,244,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPA4		SWBC MORTGAGE CORPORATION	6	\$2,019,911.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,019,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUQ21	ACADEMY MORTGAGE CORPORATION	1	\$326,000.81	1.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$289,000.00	1.23%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$346,332.92	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$365,039.00	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,082.33	0.75%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$218,942.65	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$542,824.69	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A COPRORATION	1	\$292,125.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,120.00	1.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$222,904.95	0.95%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$251,704.14	1.07%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$532,233.31	2.26%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,521.69	1.77%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,489.20	0.99%	0	\$0.00
	BACK BAY FUNDING	1	\$412,500.00	1.75%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$223,737.02	0.95%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,272.32	0.84%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,965.59	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,770.59	0.85%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.8%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,969.22	0.85%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$223,743.06	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$262,800.00	1.11%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$403,275.98	1.71%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,791.26	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA	1	\$144,652.31	0.61%	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORATION.					
	FIRST BANK	1	\$416,510.43	1.77%	0	\$0.00
	FIRST CAPITAL BANK	1	\$495,675.87	2.1%	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$187,779.28	0.8%	0	\$0.00
	FIRST NBC BANK	1	\$399,530.38	1.7%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$292,809.00	1.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$632,521.69	2.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,311.94	18.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,203.12	2.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$408,281.15	1.73%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$393,158.95	1.67%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$303,340.45	1.29%	0	\$0.00
	IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY	1	\$284,750.00	1.21%	0	\$0.00
	INT HOME LOANS	1	\$302,575.00	1.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,980.69	0.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$339,150.00	1.44%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY	1	\$319,624.31	1.36%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$262,191.81	1.11%	0	\$0.00
	MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,780.38	0.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,302.62	2.52%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,273.49	1.34%	0	\$0.00
		1	\$201,762.85	0.86%	0	\$0.00



	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,000.00	1.95%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$257,304.52	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,297.15	1.89%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$242,627.73	1.03%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$218,149.49	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$325,600.00	1.38%	0	\$0.00
	SMI LENDING INC	1	\$225,900.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$232,008.57	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.87%	0	\$0.00
	TRIUMOH MORTAGAGE, A BANKING CORPORATION	1	\$334,000.00	1.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$384,750.00	1.63%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORARTION	1	\$177,715.48	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$570,813.31	2.39%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,569,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ39	1ST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	1.26%	0	\$0.00
	ALAIN BANK, A DIVISION OF USAMERIBANK	1	\$126,900.00	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$139,823.86	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,316.57	1.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$417,448.25	4.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$130,835.18	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$132,836.46	1.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	1.44%	0	\$0.00
		1	\$127,452.86	1.24%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,900.00	1.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$144,500.00	1.41%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$139,819.78	1.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,014.61	1.29%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$135,850.00	1.32%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$149,600.00	1.46%	0	\$0.00
COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	1.36%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$127,920.00	1.24%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.39%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$126,244.58	1.23%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$134,550.00	1.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$125,834.08	1.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	1.36%	0	\$0.00
FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,850.00	1.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$130,000.00	1.26%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$140,000.00	1.36%	0	\$0.00
FIRSTBANK	1	\$144,400.00	1.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,936,138.93	18.83%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$283,490.38	2.76%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	1.36%	0	\$0.00
GVC MORTGAGE INC	1	\$149,441.02	1.45%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	1.31%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	2	\$255,552.88	2.49%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$133,650.00	1.3%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$276,831.38	2.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,250.00	1.43%	0	\$0.00

	IDEAL LENDING SOLUTIONS INC	1	\$127,842.61	1.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$149,000.00	1.45%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.25%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$128,250.00	1.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$128,092.31	1.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$140,897.51	1.37%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,339.59	1.24%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$140,581.00	1.37%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$135,600.00	1.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	1.31%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$148,487.95	1.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,568.60	1.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,000.00	1.29%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$137,750.00	1.34%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$127,642.86	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$278,937.21	2.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$132,000.00	1.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$149,613.09	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$287,641.77	2.83%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,280,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ47	ABERDEEN FEDERAL CREDIT UNION	1	\$154,500.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,000.00	0.68%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$210,396.64	0.87%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY	1	\$236,666.07	0.97%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE,INC	1	\$259,641.79	1.07%	0	\$0.00
	AVENUE BANK	1	\$170,969.39	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$220,000.00	0.91%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$376,756.15	1.55%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$395,127.75	1.63%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$219,197.59	0.9%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$266,250.00	1.1%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$658,828.75	2.71%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$456,360.99	1.88%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$199,724.45	0.82%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$326,055.08	1.34%	0	\$0.00
CHARTERBANK, CORPORATION	1	\$159,750.00	0.66%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$611,338.00	2.52%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$215,802.28	0.89%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$341,733.92	1.41%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$203,718.94	0.84%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$257,000.00	1.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$227,692.88	0.94%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$206,721.17	0.85%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$161,500.00	0.67%	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$300,000.00	1.24%	0	\$0.00
DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION	1	\$154,400.00	0.64%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$166,270.61	0.68%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$334,463.60	1.38%	0	\$0.00
FBT MORTGAGE, LLC	1	\$211,714.44	0.87%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
FIRST BANK & TRUST	2	\$417,946.00	1.72%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$352,313.90	1.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$230,089.65	0.95%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$197,431.69	0.81%	0	\$0.00
FIRST INTERNATIONAL BANK &	1	\$161,600.00	0.67%	0	\$0.00

	TRUST, A CORPRATION					
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$200,000.00	0.82%	0	\$0.00
	FIRST PREMIER BANK	1	\$188,100.00	0.77%	0	\$0.00
	FIRST SECURITY BANK.	2	\$354,757.54	1.46%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$169,771.01	0.7%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$173,366.16	0.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,108,662.36	8.68%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$150,297.28	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$219,703.65	0.9%	0	\$0.00
	GEROGETOWN MORTGAGE,LLC	1	\$207,674.88	0.86%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY	1	\$179,752.01	0.74%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$220,500.00	0.91%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$223,698.27	0.92%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$217,550.00	0.9%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$235,450.00	0.97%	0	\$0.00
	HOMWOOD MORTGAGE,LLC	1	\$220,265.31	0.91%	0	\$0.00
	HURST REAL ESTATE INC	1	\$171,768.31	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,765.78	0.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$717,100.00	2.95%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$392,461.84	1.62%	0	\$0.00
	NEXBANK SSB	3	\$571,476.37	2.35%	0	\$0.00
	NICOLET NATIONAL BANKMA NATIONAL BANK	1	\$177,650.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,764.27	0.72%	0	\$0.00
	PINNACLE BANK	1	\$152,000.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPROATION	1	\$215,920.00	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.91%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$200,000.00	0.82%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$224,464.00	0.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$266,632.15	1.1%	0	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.99%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,500.00	0.81%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.74%	0	\$0.00
	SOUTHERN HERITAGE BAKK	1	\$163,774.05	0.67%	0	\$0.00

	STARION FINANCIAL, A CORPORATION	3	\$681,677.69	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$345,034.60	1.42%	0	\$0.00
	TATOM LENDING LLC	1	\$169,600.00	0.7%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,599.78	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,771.01	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	\$2,733,899.04	11.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,200.00	1.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,567.44	0.69%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,698.27	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$203,725.21	0.83%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$24,283,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$130,449.05	0.95%	0	\$0.00
	ALTERRA BANK	2	\$272,425.57	1.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,818.14	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,797.95	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,826.41	0.92%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$131,487.65	0.96%	0	\$0.00
	AVENUE BANK	1	\$132,816.76	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,063.94	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$399,800.74	2.91%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,585.95	1.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$131,019.24	0.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,923.41	0.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.A NATIONAL ASSOCIATION.	1	\$129,970.69	0.95%	0	\$0.00
	CHARTERBANK,CORPORATION	1	\$141,359.33	1.03%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$139,622.15	1.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$137,564.44	1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, A COMMERCIAL BANK	1	\$134,400.00	0.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,051.65	1.07%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$133,070.51	0.97%	0	\$0.00
		1	\$134,218.96	0.98%	0	\$0.00

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC					
CRYSTAL CLEAR MORTGAGE LLC	1	\$135,000.00	0.98%	0	\$0.00
D&H LENDING	1	\$136,811.25	1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$148,000.37	1.08%	0	\$0.00
F AND B ACQUISITION GROUP,LLC	1	\$141,309.40	1.03%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$131,822.19	0.96%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,676.00	0.99%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$140,061.08	1.02%	0	\$0.00
FIRST BANK, NC COPRORATION	1	\$134,400.00	0.98%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$132,757.54	0.97%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$136,610.73	1%	0	\$0.00
FIRST PREMIER BANK	3	\$426,644.10	3.11%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$141,708.85	1.03%	0	\$0.00
FOCUS BANK	1	\$139,807.11	1.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,540,447.52	11.23%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,807.11	1.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$141,504.78	1.03%	0	\$0.00
JD BANK	1	\$133,420.03	0.97%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$137,750.00	1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,729.07	0.92%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$130,646.44	0.95%	0	\$0.00
LEGACT TEXAS BANK, A CORPORATION	1	\$147,176.48	1.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$148,949.10	1.09%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$148,999.03	1.09%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$134,818.15	0.98%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$127,413.14	0.93%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,015.11	0.98%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,718.28	0.98%	0	\$0.00

NATIONAL BANK OF COMMERCE	1	\$148,000.00	1.08%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$129,649.14	0.94%	0	\$0.00
NETWORK FUNDING, LP.	1	\$124,754.68	0.91%	0	\$0.00
NEXBANK SSB	1	\$134,718.28	0.98%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$142,992.72	1.04%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.94%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	0.97%	0	\$0.00
PINNACLE BANK	4	\$547,568.96	3.99%	0	\$0.00
PINNALCE BANK	1	\$132,617.03	0.97%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$144,875.00	1.06%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,600.00	1.06%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$138,862.69	1.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,654.52	0.93%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$149,698.08	1.09%	0	\$0.00
SMI LENDING INC	1	\$125,712.80	0.92%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$134,214.83	0.98%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$129,824.89	0.95%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$129,820.90	0.95%	0	\$0.00
TATOM LENDING LLC	1	\$150,000.00	1.09%	0	\$0.00
TELHIO CREDIT UNION, INC.	1	\$145,304.01	1.06%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$150,000.00	1.09%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$142,802.99	1.04%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$136,811.25	1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$287,396.55	2.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$142,213.17	1.04%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,000.00	0.98%	0	\$0.00
UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$134,627.35	0.98%	0	\$0.00
US HOME MORTGAGE, INC	1	\$128,626.50	0.94%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,623.93	0.93%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$135,816.80	0.99%	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION.	1	\$128,522.68	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,669.34	1.73%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,722,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ62	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$111,845.70	1.74%	0	\$0.00
	ACCESS BANK	1	\$117,741.18	1.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$124,463.17	1.93%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$120,000.00	1.86%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,428.67	1.89%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$115,840.18	1.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$111,949.00	1.74%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$119,834.67	1.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,251.29	1.71%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$114,841.56	1.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$113,200.00	1.76%	0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$123,864.79	1.92%	0	\$0.00
	FIRST CAPITAL BANK	1	\$118,130.32	1.83%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$121,436.20	1.89%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,846.44	1.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,500.00	1.78%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,676.13	1.86%	0	\$0.00
	FIRST PREMIER BANK	2	\$232,737.01	3.61%	0	\$0.00
	FOCUS BANK	1	\$119,834.67	1.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,070,878.87	16.62%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,000.00	1.8%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$118,429.50	1.84%	0	\$0.00
	LAWRENCE BANK, A KANSAS CORPORATION.	1	\$123,238.77	1.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,230.61	1.93%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,837.43	1.83%	0	\$0.00
		1	\$116,642.66	1.81%	0	\$0.00

	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION.					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$114,845.09	1.78%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$113,846.44	1.77%	0	\$0.00
	PINNACLE BANK	2	\$230,217.09	3.57%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.94%	0	\$0.00
	PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK	1	\$115,960.58	1.8%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	1.86%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,097.45	1.76%	0	\$0.00
	SMI LENDING INC	1	\$110,850.48	1.72%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$111,797.44	1.74%	0	\$0.00
	STATE BANK OF DE KALB	1	\$118,240.52	1.84%	0	\$0.00
	THE COASTAL BANK	1	\$115,500.00	1.79%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$110,400.00	1.71%	0	\$0.00
	TITUS38,LLC DBA PETRA LENDING GROUP	1	\$120,837.01	1.88%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$113,044.04	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,544.73	1.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$229,786.56	3.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$232,833.34	3.61%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,441,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ70	AMERICAN BANK & TRUST	1	\$59,919.18	3.66%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,900.32	4.52%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN	1	\$84,685.78	5.17%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,931.11	3.05%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$71,401.49	4.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$154,910.22	9.46%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	\$74,792.96	4.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,043.09	11.24%	0	\$0.00

	JD BANK	1	\$68,904.94	4.21%	0	\$0.00
	JEFFERSON FEDERAL BANK	2	\$160,461.75	9.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$75,897.62	4.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$84,000.00	5.13%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$73,049.22	4.46%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$69,506.25	4.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,903.56	4.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,905.71	4.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$155,657.86	9.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,900.00	3.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,636,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ88	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.28%	0	\$0.00
	ALTERRA BANK	1	\$190,474.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,406.53	1.14%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,890.89	0.43%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.4%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$206,067.32	1.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,590.50	1.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$769,539.38	4.11%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,450.00	1.75%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$115,840.18	0.62%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$346,000.00	1.85%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$328,062.18	1.75%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$259,950.00	1.39%	0	\$0.00
	FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$289,217.30	1.54%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$327,114.87	1.75%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,176,061.21	22.28%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$277,000.00	1.48%	0	\$0.00
GLACIER BANK, CORPORATION.	1	\$279,244.29	1.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.01%	0	\$0.00
HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,200.00	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,584.36	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$362,000.00	1.93%	0	\$0.00
JD BANK	1	\$260,000.00	1.39%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$74,898.98	0.4%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	1.6%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,200.00	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,530.74	0.9%	0	\$0.00
MORTGAGE MASTERS INC	1	\$358,150.00	1.91%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$417,000.00	2.22%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$291,597.71	1.56%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$417,000.00	2.22%	0	\$0.00
ONE BANK TRUST, N.A., A CORPORATION	1	\$164,544.55	0.88%	0	\$0.00
PARK STERLING BANK, A COPORATION	1	\$304,000.00	1.62%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	2	\$621,000.00	3.31%	0	\$0.00
PINNACLE BANK	2	\$342,733.29	1.83%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$388,448.75	2.07%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$132,220.02	0.71%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$263,250.00	1.4%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$228,000.00	1.22%	0	\$0.00
SMI LENDING INC	2	\$556,943.89	2.97%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$134,240.00	0.72%	0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$124,854.40	0.67%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$505,709.00	2.7%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC.	1	\$242,457.90	1.29%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$331,673.94	1.77%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$360,000.00	1.92%	0	\$0.00
	TN BANK, A STATE BANK	1	\$417,000.00	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$632,401.32	3.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,146.01	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$574,644.86	3.06%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,744,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQ96	AFFORDABLE LENDING GROUP LLC	1	\$269,900.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.4%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$251,425.94	0.32%	0	\$0.00
	AMERICAN FINANCING COPRORATION, A CORPORATION	1	\$279,000.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$245,250.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$872,256.86	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$383,625.55	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$375,708.69	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,593.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$220,800.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,384.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,626.21	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$399,473.26	0.5%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$314,714.37	0.4%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$398,397.00	0.5%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,135.39	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$343,931.71	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$188,024.73	0.24%	0	\$0.00
	AVENUE BANK	1	\$352,000.00	0.44%	0	\$0.00
	AVENUE BANK	1	\$271,920.00	0.34%	0	\$0.00
	BACK BAY FUNDING	1	\$298,007.05	0.37%	0	\$0.00
	BANK OF CLEVELAND	1	\$251,200.00	0.32%	0	\$0.00

BANK OF LEXINGTON INC	1	\$280,150.00	0.35%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION.	1	\$247,345.62	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$542,438.00	0.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$654,550.93	0.82%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$423,124.02	0.53%	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$475,000.00	0.6%	0	\$0.00
BENCHMARK BANK	1	\$225,000.00	0.28%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	0.52%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,000.00	0.35%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,402.00	0.68%	0	\$0.00
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.24	0.21%	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	3	\$1,373,745.59	1.73%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,368.44	0.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$677,102.97	0.85%	0	\$0.00
CBC NATIONAL BANK, NMLS #402135	1	\$189,498.66	0.24%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$265,000.00	0.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$695,400.00	0.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$551,305.51	0.69%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,068.07	0.49%	0	\$0.00
COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE.	1	\$346,293.38	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$288,000.00	0.36%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$242,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$293,550.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$545,011.20	0.69%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$299,250.00	0.38%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.29%	0	\$0.00

DALLAS MORTGAGE ASSOCIATES	1	\$201,461.00	0.25%	0	\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.22%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,152.23	0.36%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$170,525.00	0.21%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	0.39%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$757,257.70	0.95%	0	\$0.00
FBT MORTGAGE,L.L.C.	1	\$223,830.73	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$554,135.05	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,212.27	0.27%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,071,964.01	1.35%	0	\$0.00
FIRST NBC BANK	1	\$187,503.93	0.24%	0	\$0.00
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,540.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	11	\$3,223,445.90	4.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$315,408.00	0.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$19,604,631.30	24.67%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$241,952.13	0.3%	0	\$0.00
GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,500.00	0.3%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$657,548.65	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$196,491.86	0.25%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$309,826.87	0.39%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$528,000.00	0.66%	0	\$0.00
GVC MORTGAGE INC.	1	\$218,500.00	0.27%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$417,000.00	0.52%	0	\$0.00
HOMESTAR FINICIAL CORP., A COPRORATION	1	\$280,250.00	0.35%	0	\$0.00

HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,730.07	0.52%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$208,378.29	0.26%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$310,500.00	0.39%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$278,758.84	0.35%	0	\$0.00
INTEGRA LENDING GROUP	1	\$255,200.00	0.32%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$796,885.30	1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$930,353.31	1.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$283,126.68	0.36%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$243,693.01	0.31%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$176,487.69	0.22%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$206,812.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,903.12	0.23%	0	\$0.00
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$231,400.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,150.00	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,426.58	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$490,759.55	0.62%	0	\$0.00
MONARCH BANK	2	\$809,393.58	1.02%	0	\$0.00
MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$575,275.31	0.72%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$365,600.00	0.46%	0	\$0.00



COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,225,037.00	1.54%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$712,250.00	0.9%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$471,905.53	0.59%	0	\$0.00
MOTGAGE ONE OF THE SOUTH, INC	1	\$157,753.79	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$185,250.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$175,100.00	0.22%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$242,832.80	0.31%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$400,000.00	0.5%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$204,000.00	0.26%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.3%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$386,771.00	0.49%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.	1	\$323,625.57	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$994,449.31	1.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$403,750.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,679.08	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$163,215.45	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,360.86	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,191.23	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,743.34	0.26%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$302,800.00	0.38%	0	\$0.00

PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$219,432.52	0.28%	0	\$0.00
PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY ( CFL # 13332, 13663)	1	\$249,000.00	0.31%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$243,000.00	0.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,000.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$193,800.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA COPROATION	1	\$228,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$178,400.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,374.45	0.19%	0	\$0.00
SAN DIEGO FINDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,641.43	0.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$188,900.00	0.24%	0	\$0.00
SHELTER LENDING SERIVCES, L.L.C.	1	\$300,000.00	0.38%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$593,750.00	0.75%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$1,014,000.00	1.28%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$268,200.00	0.34%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,500.00	0.39%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$648,900.00	0.82%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$574,625.00	0.72%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.44%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$500,500.00	0.63%	0	\$0.00
SUMMIT MORTGAGE COPROATION, A CORPORATION	1	\$248,425.00	0.31%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$230,743.00	0.29%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$412,000.00	0.52%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$401,250.00	0.5%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$351,536.47	0.44%	0	\$0.00
	1	\$225,250.00	0.28%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY					
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$228,000.00	0.29%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$274,550.00	0.35%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$415,575.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,290,888.67	1.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	0.36%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$429,250.00	0.54%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$336,775.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$194,000.00	0.24%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.52%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$155,987.31	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$367,750.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$428,287.98	0.58%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$79,483,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQH8	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$417,000.00	19.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,765,962.95	80.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,182,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQR6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB)	1	\$132,680.35	0.38%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$134,422.86	0.38%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$118,805.23	0.34%	0	\$0.00
	AMERICAN BANK. A FEDERAL SAVINGS BANK	1	\$149,371.57	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$866,059.72	2.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,051.99	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,900.62	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND	1	\$149,365.18	0.42%	0	\$0.00

TRUST COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$346,029.32	0.98%	0	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$315,990.58	0.9%	0	\$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$132,442.79	0.38%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$187,196.28	0.53%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$114,264.36	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,625.58	0.32%	0	\$0.00
BANK OF LEXINGTON INC	1	\$385,362.15	1.09%	0	\$0.00
BANK OF NEBRASKA	3	\$559,507.79	1.58%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION	2	\$524,303.48	1.49%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,542.93	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$99,152.34	0.28%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$199,136.33	0.56%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION.	1	\$139,407.49	0.39%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$343,768.38	0.97%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$119,492.14	0.34%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$263,900.99	0.75%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$226,086.69	0.64%	0	\$0.00
CITIZENS BANK	1	\$85,138.16	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$194,174.73	0.55%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,384.39	0.41%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$226,636.76	0.64%	0	\$0.00
CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$266,865.78	0.76%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$127,452.79	0.36%	0	\$0.00
COLLINS CREDIT UNION	1	\$141,990.37	0.4%	0	\$0.00
COMMONWELTH MORTGAGE OF TEXAS LP	1	\$125,339.29	0.36%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$199,154.01	0.56%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$104,062.20	0.29%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$188,000.97	0.53%	0	\$0.00
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$415,199.24	1.18%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$415,217.28	1.18%	0	\$0.00

EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$139,170.43	0.39%	0	\$0.00
F & M BANK, A CORPORATION	1	\$175,262.65	0.5%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$178,250.07	0.5%	0	\$0.00
FIRST BANK	1	\$184,217.05	0.52%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$91,606.69	0.26%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
FIRST FEDERAL BANK	3	\$661,325.85	1.87%	0	\$0.00
FIRST FEDERAL BANK.	1	\$316,048.06	0.9%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$91,518.87	0.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$330,920.92	0.94%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$125,455.89	0.36%	0	\$0.00
FIRST PREMIER BANK	1	\$89,619.11	0.25%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$305,000.00	0.86%	0	\$0.00
FIRST SOUTHERN BANK	1	\$94,593.87	0.27%	0	\$0.00
FOCUS BANK	1	\$149,560.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,630,472.50	13.12%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$89,619.11	0.25%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,736.59	0.55%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$236,538.93	0.67%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$186,714.47	0.53%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,606.12	0.4%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$250,933.50	0.71%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$187,702.70	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,542.25	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,534.46	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,233.74	0.38%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$204,123.60	0.58%	0	\$0.00
JD BANK	3	\$599,446.80	1.7%	0	\$0.00
JUST MORTGAGES INC	1	\$213,655.00	0.61%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$249,807.46	0.71%	0	\$0.00
LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,201.89	0.3%	0	\$0.00

LOAN ONE MORTGAGE CO., INC	1	\$99,581.04	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$250,545.91	0.71%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	1.18%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,486.99	0.34%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,487.91	0.34%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK.	1	\$139,058.98	0.39%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$98,933.77	0.28%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,060.46	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,576.79	0.28%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$194,355.23	0.55%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,392.57	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$752,299.99	2.13%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$227,791.64	0.65%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$194,191.30	0.55%	0	\$0.00
NTFN,INC	1	\$100,400.34	0.28%	0	\$0.00
NTFN,INC.DBA PRIMER NATIONWIDE LENDING	1	\$89,622.95	0.25%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY.	1	\$144,380.11	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$138,622.71	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$199,153.56	0.56%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$238,973.98	0.68%	0	\$0.00
PINNACLE BANK	4	\$756,525.10	2.14%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$301,120.20	0.85%	0	\$0.00
PINNACLE BANK	1	\$137,029.34	0.39%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$315,033.68	0.89%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$127,463.74	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,622.61	0.26%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$316,208.24	0.9%	0	\$0.00

REGENCY MORTGAGE CORP	1	\$393,444.71	1.11%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$120,612.38	0.34%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,993.82	0.66%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$298,743.13	0.85%	0	\$0.00
SHELTER LIVING SERVICES,L.L.C.	1	\$226,039.29	0.64%	0	\$0.00
SHELTER MORTGAG COMPANY, LLC	1	\$229,046.13	0.65%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$331,386.13	0.94%	0	\$0.00
SMI LENDING INC	1	\$177,748.55	0.5%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$211,111.82	0.6%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,123.19	0.75%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$248,843.70	0.7%	0	\$0.00
SOUTHERN STATES BANK	1	\$134,417.03	0.38%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,411.00	0.26%	0	\$0.00
THE ARLINGTON BANK.	1	\$129,449.82	0.37%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$89,619.11	0.25%	0	\$0.00
THE EQUITABLE BANK. SSB., STATE SAVINGS BANK.	1	\$85,134.48	0.24%	0	\$0.00
THE FARMERS BANK	1	\$116,337.55	0.33%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$415,199.24	1.18%	0	\$0.00
THE POCA VALLEY BANK	1	\$129,449.82	0.37%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$298,730.35	0.85%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$194,763.80	0.55%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$135,418.59	0.38%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$328,589.22	0.93%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$195,187.14	0.55%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$300,695.86	0.85%	0	\$0.00
UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$134,858.73	0.38%	0	\$0.00
URBACOM, LLC DBA URBAN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
US HOME MORTGAGE,INC	1	\$190,500.00	0.54%	0	\$0.00

	US MORTGAGE OF FLORIDA	1	\$348,503.72	0.99%	0	\$0.00
	US MORTGAGELINE	1	\$201,500.00	0.57%	0	\$0.00
	USNY BANK	1	\$94,597.94	0.27%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$147,500.00	0.42%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,373.64	0.42%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION.	1	\$94,606.02	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$415,270.61	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,585.49	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$944,130.54	2.67%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$127,447.25	0.36%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$223,061.55	0.63%	0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$95,591.04	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$427,184.40	1.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$533,731.57	1.54%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$35,302,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,731.36	0.58%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,750.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$345,474.69	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$167,426.80	0.48%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,295.23	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$346,125.13	0.99%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$208,643.14	0.59%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$326,040.95	0.93%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$156,552.79	0.45%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$229,549.32	0.65%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$342,273.83	0.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$196,232.80	0.56%	0	\$0.00



ASSURANCE FINANCIAL GROUP, LLC	1	\$295,610.21	0.84%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	2	\$415,845.00	1.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$449,540.18	1.28%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,743.17	0.48%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$284,264.86	0.81%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$438,928.17	1.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$198,817.46	0.57%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$179,768.30	0.51%	0	\$0.00
COMMERCIAL NATIONAL BANK.	1	\$246,771.83	0.7%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$367,536.27	1.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	3	\$571,071.98	1.63%	0	\$0.00
ELITE FINANCING GROUP,LLC	1	\$174,538.24	0.5%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$234,697.50	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,077.64	0.98%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$244,477.63	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$202,000.53	0.57%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$215,283.80	0.61%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$156,354.80	0.44%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$224,316.53	0.64%	0	\$0.00
F&M BANK, A CORPORATION	1	\$177,665.54	0.51%	0	\$0.00
FBT MORTGAGE, LLC	1	\$180,761.65	0.51%	0	\$0.00
FIRST BANK	1	\$283,692.62	0.81%	0	\$0.00
FIRST BANK.	1	\$207,712.83	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$151,813.10	0.43%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$186,764.73	0.53%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$352,041.73	1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$162,690.31	0.46%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.	1	\$416,450.87	1.19%	0	\$0.00

FIRST RATE FINANCIAL LLC	1	\$182,769.76	0.52%	0	\$0.00
FOCUS BANK	1	\$166,400.00	0.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$9,159,405.81	26.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,049.93	1.09%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$192,945.58	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,768.43	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$178,548.69	0.51%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$174,375.25	0.5%	0	\$0.00
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$170,784.85	0.49%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,788.51	0.49%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$656,579.36	1.87%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$234,729.31	0.67%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$224,569.23	0.64%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,454.01	0.49%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY.	1	\$226,701.07	0.65%	0	\$0.00
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$234,978.34	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,735.57	0.44%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$256,162.23	0.73%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION.	1	\$178,779.91	0.51%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$174,475.12	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,348.63	0.66%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$177,431.56	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$211,739.33	0.6%	0	\$0.00
	1	\$169,100.00	0.48%	0	\$0.00

NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY					
NORTH STATE BANK, A CORPORATION	1	\$151,300.50	0.43%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$194,500.00	0.55%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$519,710.67	1.48%	0	\$0.00
NTFN,INC.	1	\$169,621.24	0.48%	0	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,435.10	0.62%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,511.97	0.44%	0	\$0.00
PALM LENDING,LLC	2	\$384,297.85	1.09%	0	\$0.00
PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY	1	\$175,523.77	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,873.32	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$162,794.92	0.46%	0	\$0.00
PREFERRED HOME LENDING LLC	2	\$461,975.96	1.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.64%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$249,670.79	0.71%	0	\$0.00
SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP	1	\$295,914.81	0.84%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$363,219.54	1.03%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$171,097.34	0.49%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753	1	\$166,040.83	0.47%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$202,000.00	0.57%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$197,745.13	0.56%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$170,185.61	0.48%	0	\$0.00
SHELTER MORTGAGE SERVICES, LLC	1	\$187,857.87	0.53%	0	\$0.00
SMI LENDING INC	1	\$218,225.10	0.62%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$420,706.40	1.2%	0	\$0.00
STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$153,606.50	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,441.51	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,808.77	0.43%	0	\$0.00

	THE ARLINGTON BANK.	1	\$163,926.07	0.47%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,626.23	0.59%	0	\$0.00
	THE COASTAL BANK	1	\$219,723.21	0.63%	0	\$0.00
	THE FARMERS BANK	1	\$178,275.42	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$373,390.69	1.06%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$159,794.05	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$379,499.60	1.08%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$268,853.48	0.77%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$160,257.71	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$325,122.91	0.93%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES.	1	\$160,797.44	0.46%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$227,502.16	0.65%	0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,631.85	0.81%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$232,661.92	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,274.10	0.5%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,276.80	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,380.61	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$192,695.91	0.57%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$35,137,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQT2	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$638,105.37	3.03%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$416,463.23	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$440,251.98	2.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,904.31	1.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$314,972.24	1.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$283,135.07	1.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,081.67	1.58%	0	\$0.00
	BANK OF CLEVELAND	1	\$268,945.38	1.28%	0	\$0.00
		1	\$343,467.32	1.63%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY,LLC					
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$211,239.94	1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$251,194.56	1.19%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$416,150.00	1.98%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$344,356.17	1.63%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$269,944.06	1.28%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	1.15%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,140.00	0.96%	0	\$0.00
FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$176,000.00	0.84%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$923,500.00	4.38%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$268,000.00	1.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,549,188.67	31.09%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$334,558.85	1.59%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$416,463.23	1.98%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	2	\$457,978.20	2.17%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$161,791.47	0.77%	0	\$0.00
HOMW FUNDING CORP., A NEVADA CORPORATION	1	\$171,000.00	0.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,035.55	1.99%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,000.00	1.15%	0	\$0.00
MILENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$258,381.91	1.23%	0	\$0.00
PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA	1	\$264,674.16	1.26%	0	\$0.00

	CORPORATION					
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$331,500.00	1.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$589,000.00	2.8%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.98%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$286,400.00	1.36%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$419,471.59	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$203,998.86	0.97%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$183,598.97	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$689,000.00	3.27%	0	\$0.00
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,678.19	1.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$373,870.00	1.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,420.75	2.13%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$180,500.00	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,175.00	1.28%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,063,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQU9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.53%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,170.56	1.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$383,370.62	2.11%	0	\$0.00
	AMERFIRST FINANCIAL, INC	1	\$104,000.00	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	2.3%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,426.03	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$110,350.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$212,000.00	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,300.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$209,111.25	1.15%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	1.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,278.60	0.49%	0	\$0.00

AMERICNA FINANCING CORPORATION, CORPORATION	1	\$119,497.26	0.66%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$415,252.97	2.29%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$538,842.63	2.97%	0	\$0.00
AMERIPRO FUNDING,INC	1	\$190,199.80	1.05%	0	\$0.00
AMP LENDING	1	\$137,500.00	0.76%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$264,862.83	1.46%	0	\$0.00
BANK OF LEXINGTON INC	1	\$220,250.00	1.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$559,012.31	3.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$813,506.38	4.49%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$283,769.26	1.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$319,727.26	1.76%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,N.A.	1	\$115,509.07	0.64%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$120,000.00	0.66%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$280,332.56	1.55%	0	\$0.00
FIRST BANK, A NC CORPORATION.	1	\$95,186.24	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.57%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$393,265.00	2.17%	0	\$0.00
FOOTE CAPITOL MORTGAGE COMPANY	1	\$94,801.15	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,005,360.00	16.57%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$237,900.00	1.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$168,284.77	0.93%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$99,576.79	0.55%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$281,195.52	1.55%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$200,000.00	1.1%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$222,305.17	1.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,200.00	0.61%	0	\$0.00
MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.64%	0	\$0.00
MERCHANTS & SOUTHERN BANK	1	\$328,000.00	1.81%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$201,000.00	1.11%	0	\$0.00

	COMPANY					
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,100.00	0.77%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$198,338.53	1.09%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,878.48	1.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,933.88	0.68%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.72%	0	\$0.00
	PINNACLE BANK	1	\$104,550.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$298,730.35	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,175.00	0.75%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$787,504.37	4.34%	0	\$0.00
	SOUTHEAST BANK	1	\$202,400.00	1.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.3%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$149,358.74	0.82%	0	\$0.00
	THE PADUCAH BANK AND TRUSOT COMPANY	1	\$121,200.00	0.67%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$200,000.00	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$385,096.60	2.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$685,936.46	3.78%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$746,295.81	4.11%	0	\$0.00
	Unavailable	1	\$168,384.34	0.94%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,137,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQV7	ALTERRA BANK	1	\$111,225.00	1.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	5	\$875,140.71	8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$146,097.76	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$215,920.00	1.97%	0	\$0.00
	AMP LENDING	3	\$448,600.07	4.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$298,768.43	2.73%	0	\$0.00
	BENCHMARK BANK	1	\$145,649.61	1.33%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$113,935.13	1.04%	0	\$0.00



CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$413,277.02	3.78%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$274,279.59	2.51%	0	\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$215,088.34	1.97%	0	\$0.00
E MORTGAGE FINANCIAL	1	\$326,375.78	2.98%	0	\$0.00
ELENDINGNOW	1	\$280,000.00	2.56%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$147,600.00	1.35%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$148,766.44	1.36%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,155,953.38	19.71%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,507.37	1.09%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,556.80	2.14%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$163,147.20	1.49%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,230.04	1.2%	0	\$0.00
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,594.15	1.61%	0	\$0.00
INDEPENDENT BANK	1	\$183,244.64	1.68%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$172,000.00	1.57%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,823.42	2.21%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$207,245.70	1.89%	0	\$0.00
NORTH STATE BANK	1	\$250,940.42	2.29%	0	\$0.00
PINNACLE BANK	1	\$155,359.58	1.42%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,103.34	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$219,893.57	2.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$720,575.25	6.59%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$162,231.26	1.48%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$149,390.47	1.37%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$129,471.74	1.18%	0	\$0.00

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$239,014.75	2.19%	0	\$0.00
	US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	\$346,129.94	3.16%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$211,936.11	1.95%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,938,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQW5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,900.00	3.17%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$149,806.92	3.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,472.75	3.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,627.94	3.3%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$136,000.00	3.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,502.65	3.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$138,821.08	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$987,262.37	23.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,576.94	3.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,019.83	3.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$130,332.02	3.06%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$125,042.48	2.94%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$136,571.81	3.21%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$140,037.85	3.29%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,522.75	3.23%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	3.39%	0	\$0.00
	NEXBANK SSB	1	\$134,651.78	3.16%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,857.60	3.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,659.64	3.16%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$135,242.19	3.18%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$134,826.22	3.17%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$126,129.69	2.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$139,020.82	3.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,700.00	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,250.00	2.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,256,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUQX3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$58,655.12	5.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,468.01	4.84%	0	\$0.00
	FIRST BANK	1	\$47,766.43	4.77%	0	\$0.00
	FIRST FEDERAL BANK	1	\$31,922.95	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$271,943.16	27.16%	0	\$0.00
	MONARCH BANK	1	\$49,876.80	4.98%	0	\$0.00
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$59,862.06	5.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,627.50	6.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,755.00	5.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,397.64	6.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$122,222.83	12.21%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$71,028.54	7.09%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$51,880.44	5.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,001,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQY1	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,850.00	0.49%	0	\$0.00
	ALTERRA BANK	1	\$229,500.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$480,125.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,337.87	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$473,581.22	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,923.59	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$256,154.49	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,750.80	0.34%	0	\$0.00
	AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1	\$196,800.00	0.36%	0	\$0.00
	AVENUE BANK	3	\$868,121.03	1.6%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$393,594.10	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,183,629.53	2.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	5	\$1,679,313.02	3.09%	0	\$0.00
	BANKWEST	1	\$198,000.00	0.36%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$243,821.13	0.45%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$351,000.00	0.65%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$432,600.00	0.8%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$369,526.20	0.68%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$724,575.66	1.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$798,829.10	1.47%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$687,899.31	1.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$308,000.00	0.57%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$193,239.35	0.36%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$190,300.00	0.35%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$142,000.00	0.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	0.37%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$338,300.00	0.62%	0	\$0.00
	ELITE MORTGAGE SOLUTIONS INC	1	\$150,135.00	0.28%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$300,000.00	0.55%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE COMPANY	1	\$319,069.62	0.59%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$195,000.00	0.36%	0	\$0.00
	F & M BANK, A BANKING CORPROATION	1	\$200,000.00	0.37%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$323,550.00	0.59%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$445,228.88	0.82%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$232,436.48	0.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$78,632.36	0.14%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$258,051.93	0.47%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$260,890.07	0.48%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$266,000.00	0.49%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$523,999.00	0.96%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$276,700.00	0.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$413,600.00	0.76%	0	\$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$525,137.63	0.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,012,821.41	14.73%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$476,050.21	0.88%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$206,492.00	0.38%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$306,577.03	0.56%	0	\$0.00
HOME SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$262,038.48	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,289.19	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$398,050.00	0.73%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$376,000.00	0.69%	0	\$0.00
INLAND MORTHWEST BANK	1	\$260,000.00	0.48%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$273,659.40	0.5%	0	\$0.00
JD BANK	1	\$180,900.00	0.33%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$247,665.94	0.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$673,312.00	1.24%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.84%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.77%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$346,000.00	0.64%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,763.67	0.87%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$188,100.00	0.35%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$188,974.00	0.35%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$262,675.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$915,875.00	1.68%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$281,220.68	0.52%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	2	\$599,746.10	1.1%	0	\$0.00

COMPANY					
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$225,695.58	0.42%	0	\$0.00
NEXBANK SSB	2	\$603,746.64	1.11%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$762,209.96	1.4%	0	\$0.00
NTFN, INC	1	\$348,030.56	0.64%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,515.07	0.66%	0	\$0.00
PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$212,500.00	0.39%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$358,400.00	0.66%	0	\$0.00
PINNACLE BANK	1	\$221,850.00	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,872.41	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,648.68	0.47%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$415,874.53	0.76%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,200.00	0.34%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$230,775.72	0.42%	0	\$0.00
RUHL MORTGAGE LLC	1	\$89,878.77	0.17%	0	\$0.00
SAGE BANK	1	\$205,722.51	0.38%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$282,600.00	0.52%	0	\$0.00
SHELTER LENDING SERVICES L.L.C.	1	\$279,876.49	0.51%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$235,482.37	0.43%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$274,479.77	0.5%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.36%	0	\$0.00
SHELTERR LENDING SERVICES, L.L.C.	1	\$320,867.20	0.59%	0	\$0.00
SMI LENDING INC	1	\$417,000.00	0.77%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$618,128.71	1.14%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$484,600.00	0.89%	0	\$0.00
SOUTHEAST BANK	1	\$334,748.48	0.62%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,304.00	0.58%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$254,400.00	0.47%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$219,703.65	0.4%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$392,000.00	0.72%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$416,670.00	0.77%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$287,212.60	0.53%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$326,400.00	0.6%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$386,107.31	0.71%	0	\$0.00
	THE PADUCAH BANK AND LTRUST COMPANY	1	\$231,687.49	0.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.38%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,251.48	0.34%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$368,000.00	0.68%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$269,600.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$399,448.91	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,692.88	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,732,259.20	3.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$732,789.02	1.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$920,575.49	1.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$933,161.08	1.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$75,790.22	0.14%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
	WEST SUBURBAN BANK, A COPRORATION	1	\$195,000.00	0.36%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$336,300.00	0.62%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$256,500.00	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$232,750.00	0.43%	0	\$0.00
	WPS COMMUNITY BANK	1	\$417,000.00	0.77%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,719.82	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$464,872.96	0.8%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$54,383,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUQZ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$169,600.00	0.12%	0	\$0.00

	COMPANY					
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	2	\$634,650.00	0.43%	0	\$0.00
	AKT AMERICAN CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,447,627.75	0.98%	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$189,905.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,491.00	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,779.83	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRO RATION	1	\$178,300.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$708,500.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$528,211.39	0.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$396,976.55	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$239,084.75	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,652.51	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRO RATION	2	\$587,925.24	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,472,341.87	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$216,975.97	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,433.69	0.25%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$309,700.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$494,362.82	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$631,463.49	0.43%	0	\$0.00



	AMERIPRO FUNDING,INC	8	\$2,173,148.72	1.48%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$461,497.75	0.31%	0	\$0.00
	AMP LENDING	1	\$153,600.00	0.1%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$970,600.00	0.66%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$263,352.75	0.18%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$415,452.19	0.28%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$356,800.00	0.24%	0	\$0.00
	ASSENT INC	1	\$402,469.31	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$248,979.10	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$308,593.09	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,148,030.09	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	2	\$646,143.09	0.44%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$187,150.00	0.13%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF CLEVELAND	1	\$260,500.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$594,800.00	0.4%	0	\$0.00
	BANK OF TENNESEE, A CORPORATION	1	\$156,802.47	0.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$240,704.76	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$973,252.85	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$1,427,348.00	0.97%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$264,551.17	0.18%	0	\$0.00
	BATLETT MORTGAGE INC	1	\$307,200.00	0.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$342,000.00	0.23%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$409,460.09	0.28%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,546.92	0.26%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,343,786.86	0.91%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES,INC, AN ILLINOIS CORPORATION	1	\$223,711.66	0.15%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$885,611.53	0.6%	0	\$0.00
		1	\$339,752.01	0.23%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATON					
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,250.00	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,271,160.53	0.86%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$379,499.60	0.26%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$279,889.25	0.19%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$261,862.49	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$291,274.58	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$798,575.69	0.54%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$150,534.00	0.1%	0	\$0.00
COATWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,493.17	0.15%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSVB (MOD CORR).	1	\$239,683.96	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	3	\$849,433.12	0.58%	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$200,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$393,753.98	0.27%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$263,920.00	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.18%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$343,100.00	0.23%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$1,042,299.86	0.71%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$823,400.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,200.00	0.13%	0	\$0.00
F & M ABNK, A BANKING CORPORATION	1	\$283,675.95	0.19%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$700,670.00	0.48%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$357,675.00	0.24%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$265,957.22	0.18%	0	\$0.00
F AND B ACQUISTITION GROUP, LLC	1	\$306,000.00	0.21%	0	\$0.00
F AND BA ACQUISTITION GROUP, LLC	1	\$189,525.00	0.13%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$341,549.64	0.23%	0	\$0.00

FBT MORTGAGE, LLC	1	\$300,013.31	0.2%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$285,000.00	0.19%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$226,115.16	0.15%	0	\$0.00
FIRST BANK	2	\$582,129.65	0.4%	0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$288,000.00	0.2%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$309,591.78	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$323,610.70	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVOCES, INC., A CORPORATION	1	\$410,961.23	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPROATION	1	\$417,000.00	0.28%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$198,800.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	8	\$2,357,878.23	1.6%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$208,256.58	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.17%	0	\$0.00
FOCUS BANK	1	\$320,000.00	0.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	100	\$29,876,400.61	20.31%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$316,000.00	0.21%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,432.58	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$389,630.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,221.24	0.42%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION.	1	\$356,540.46	0.24%	0	\$0.00
GOLDEN PACIFIC BANK. NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$480,894.21	0.33%	0	\$0.00

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$609,900.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$255,670.47	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$694,500.00	0.47%	0	\$0.00
GREENWAY MORTGAGE FUNGING CORP., A CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$270,850.90	0.18%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$348,000.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$208,737.05	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$483,509.56	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP. ISAOA	1	\$186,717.13	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	11	\$2,848,211.69	1.94%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$377,150.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$539,304.90	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,328,295.33	0.9%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$253,073.82	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$791,315.20	0.54%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
JD BANK	1	\$416,450.87	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$416,000.00	0.28%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$234,000.00	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$363,690.25	0.25%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$618,091.00	0.42%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.28%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$285,000.00	0.19%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$390,696.44	0.27%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,018,530.67	0.69%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,001.15	0.27%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$297,607.58	0.2%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$237,405.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,560.00	0.13%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00
MONARCH BANK	1	\$228,000.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$505,333.67	0.34%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	\$2,517,245.56	1.71%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$331,591.78	0.23%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	4	\$1,303,600.00	0.89%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.21%	0	\$0.00
MORTGAGE SERVICE III,LLC	1	\$414,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,067,992.84	0.73%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$217,168.65	0.15%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$263,500.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$501,500.00	0.34%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$364,400.00	0.25%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$374,755.85	0.25%	0	\$0.00
NORTH STATE BANK, A CORPRATION	1	\$303,599.68	0.21%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$743,742.09	0.51%	0	\$0.00
NTFN,INC.DB A PRIEMER NATIONWIDE LENDING	1	\$360,535.32	0.25%	0	\$0.00
	1	\$224,000.00	0.15%	0	\$0.00

OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781					
PACOR MORTGAGE CORP	2	\$576,800.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$795,330.30	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$268,653.73	0.18%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK,	1	\$267,647.08	0.18%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$469,984.57	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,054.46	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,767,931.93	1.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$685,167.44	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$1,044,663.48	0.71%	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,721.00	0.23%	0	\$0.00
PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,386,710.35	0.94%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$247,000.00	0.17%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$261,884.95	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$584,000.00	0.4%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,050.00	0.19%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$311,000.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$395,478.53	0.27%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$176,250.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$482,000.00	0.33%	0	\$0.00

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION	1	\$311,600.00	0.21%	0	\$0.00
SAGE BANK	2	\$449,455.91	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$888,594.41	0.6%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	\$246,082.83	0.17%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$252,450.00	0.17%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$617,826.30	0.42%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$417,000.00	0.28%	0	\$0.00
SMI LENDING INC	2	\$452,100.00	0.31%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$713,698.79	0.49%	0	\$0.00
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$270,409.36	0.18%	0	\$0.00
SOUTHEAST BANK	1	\$315,583.87	0.21%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,003,627.99	0.68%	0	\$0.00
SOUTHERN FIRST BANK,CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$385,000.00	0.26%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$173,755.00	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,691.07	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$818,919.00	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$678,980.16	0.46%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00
SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$210,100.97	0.14%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.28%	0	\$0.00
THE FARMERS BANK	1	\$244,684.63	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,788.63	0.11%	0	\$0.00

THE PADUCAH BANK AND TRUST COMPANY	2	\$516,900.00	0.35%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$290,400.00	0.2%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	2	\$630,929.34	0.43%	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$180,800.00	0.12%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$272,000.00	0.18%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,495,675.01	1.02%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$675,900.00	0.46%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$185,050.50	0.13%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$332,500.00	0.23%	0	\$0.00
UNIVERSAL LEMDING CORPORATION, A CORPORAITON	1	\$238,264.00	0.16%	0	\$0.00
UNIVERSAL LENDING COPRORATION, A CORPORATION	1	\$271,208.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	17	\$5,168,289.30	3.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$415,452.19	0.28%	0	\$0.00
US MORTGAGELINE	1	\$346,500.00	0.24%	0	\$0.00
USNY BANK	1	\$283,500.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$645,750.00	0.44%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$315,965.76	0.21%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$205,200.00	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$396,477.21	0.27%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$248,686.72	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$455,426.29	0.31%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$247,950.00	0.17%	0	\$0.00
WASHINGTON HOME MORTGAGE LLC	1	\$527,000.00	0.36%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION.	1	\$231,714.74	0.16%	0	\$0.00



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	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,750.00	0.19%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$371,000.00	0.25%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,800.00	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$324,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,473.26	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$370,500.00	0.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$521,343.25	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$728,684.82	0.57%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$147,066,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR20	BLUE RIDGE BANK AND TRUST CO.	1	\$51,934.57	2.56%	0	\$0.00
	CAPITAL CITY BANK	2	\$149,307.97	7.35%	0	\$0.00
	CASHCALL, INC.	1	\$77,000.00	3.79%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$37,600.00	1.85%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$52,000.00	2.56%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$59,850.00	2.95%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	2	\$157,500.00	7.75%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$24,000.00	1.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$43,000.00	2.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$61,522.50	3.03%	0	\$0.00
	MENNA COMPANY	1	\$52,250.00	2.57%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$48,737.18	2.4%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$69,600.00	3.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$79,800.00	3.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$997,207.00	49.09%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$70,230.00	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,031,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR38	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,086.97	4.42%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,926.23	2.54%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$77,804.22	3.3%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$138,500.00	5.88%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$46,886.81	1.99%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$37,454.94	1.59%	0	\$0.00
	CASHCALL, INC.	1	\$63,700.00	2.7%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$79,373.41	3.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$54,800.00	2.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$85,310.37	3.62%	0	\$0.00
	HOME TRUST BANK	2	\$133,439.47	5.66%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$49,943.97	2.12%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$61,603.00	2.61%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$160,400.00	6.81%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	3.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$48,525.00	2.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,929.41	2.67%	0	\$0.00
	MONARCH BANK	1	\$62,547.99	2.65%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$81,168.00	3.44%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,107.77	1.49%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,500.00	3.16%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$35,100.00	1.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$83,156.71	3.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$567,960.00	24.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$22,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,356,224.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR46	BLUE RIDGE BANK AND TRUST CO.	1	\$102,914.43	2.84%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,000.00	2.87%	0	\$0.00
	EXTRACO BANKS	1	\$85,500.00	2.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,250.00	2.68%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,125.00	2.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,864.36	2.84%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,400.00	2.85%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$88,350.00	2.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$106,400.00	2.94%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$101,478.21	2.8%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,400.00	2.72%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$103,719.34	2.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$105,700.00	2.92%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$96,000.00	2.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,846,219.15	50.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$90,400.00	2.5%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$109,155.00	3.01%	0	\$0.00
	UNION SAVINGS BANK	1	\$102,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,622,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR53	3RD FINANCIAL SERVICE CORPORATION	1	\$104,120.00	2.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,000.00	2.32%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$91,200.00	2.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$103,000.00	2.39%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,082.94	2.2%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$90,000.00	2.09%	0	\$0.00
	CAROLINA BANK	1	\$87,899.06	2.04%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	2.32%	0	\$0.00
	CASON HOME LOANS	1	\$90,375.00	2.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$107,997.00	2.5%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$102,476.72	2.38%	0	\$0.00
	FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK	1	\$105,700.00	2.45%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$94,000.00	2.18%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$89,025.00	2.06%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	5	\$493,100.00	11.43%	0	\$0.00
	MERIDIAN BANK	1	\$94,587.08	2.19%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,080.00	2.46%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,800.00	2.52%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,800.00	2.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,875.00	2.04%	0	\$0.00
	PROVIDENCE BANK	1	\$89,899.16	2.08%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$90,250.00	2.09%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$108,300.00	2.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$87,901.40	2.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,094,700.00	25.37%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,233.11	2.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$195,578.88	4.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$109,371.45	2.54%	0	\$0.00
	WESTERN STATE BANK	1	\$100,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,314,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR61	3RD FINANCIAL SERVICE CORPORATION	1	\$112,400.00	4.75%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$121,500.00	5.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$231,425.00	9.78%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$123,249.74	5.21%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$114,000.00	4.82%	0	\$0.00
	CASHCALL, INC.	1	\$115,857.37	4.9%	0	\$0.00
	CENTENNIAL BANK	1	\$119,995.34	5.07%	0	\$0.00
	FIRST BANK	1	\$111,609.40	4.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,500.00	5.22%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,000.00	5.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$116,000.00	4.9%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$116,250.00	4.91%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$117,300.00	4.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$605,650.00	25.59%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$118,603.99	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,366,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR79	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,862.36	6.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	6.38%	0	\$0.00
	CASHCALL, INC.	1	\$116,865.80	6.71%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$232,400.00	13.34%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$120,175.00	6.9%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,367.92	6.45%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,067.86	6.6%	0	\$0.00
	PRUDLER FUNDING	1	\$122,459.38	7.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$228,000.00	13.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$349,050.00	20.03%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$115,000.00	6.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,742,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUR87	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,634.26	2.96%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$130,000.00	2.86%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$138,400.00	3.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	2.97%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,300.00	3.22%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,617.89	2.81%	0	\$0.00
	FRONTIER BANK	1	\$131,250.00	2.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$297,629.30	6.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,250.00	6.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,675.00	3.27%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$267,131.16	5.88%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$139,588.15	3.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$128,088.65	2.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,658,875.00	36.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,022.35	3.11%	0	\$0.00
	TELHIO CREDIT UNION	1	\$134,223.01	2.96%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,092.31	2.82%	0	\$0.00
	UNION SAVINGS BANK	1	\$129,986.26	2.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,541,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUR95	ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,847.38	4.04%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$139,839.41	4.35%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$131,841.40	4.1%	0	\$0.00
	CASHCALL, INC.	1	\$143,300.00	4.46%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$132,000.00	4.1%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,750.00	4.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$260,000.00	8.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,102.89	3.98%	0	\$0.00
	FIRST BANK	1	\$129,950.00	4.04%	0	\$0.00
		1	\$150,000.00	4.66%	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE					
	LEND SMART MORTGAGE LLC	1	\$125,855.47	3.91%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$133,446.76	4.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,000.00	4.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$815,955.00	25.37%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,592.00	4.28%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,847.45	4.13%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,537.00	3.9%	0	\$0.00
	WESTERN STATE BANK	1	\$132,644.09	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,216,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURA2	4TRUST MORTGAGE, INC	1	\$146,878.74	2.9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$132,000.00	2.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,675.00	2.56%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$131,841.40	2.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A COPRORATION	1	\$134,000.00	2.65%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$127,039.96	2.51%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$147,073.07	2.9%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$134,238.51	2.65%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,600.00	2.86%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$135,850.00	2.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,156.85	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,494,561.03	29.51%	0	\$0.00
	INDEPENDENT BANK	1	\$132,800.00	2.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,630.83	2.78%	0	\$0.00
	KITSAP BANK	1	\$145,425.06	2.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,800.00	2.78%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$148,000.00	2.92%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,000.00	2.9%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$134,101.30	2.65%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$149,020.73	2.94%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$132,679.73	2.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	2.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,095.91	2.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,590.50	2.62%	0	\$0.00
	WESTEREN OHIO MORTGAGE CORPORATION	1	\$132,000.00	2.61%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$133,600.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,064,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURB0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$122,218.53	2.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$364,822.60	8.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$123,843.99	2.95%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$124,846.30	2.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,023.80	2.86%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$839,751.14	19.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$123,920.00	2.95%	0	\$0.00
	GVC MORTGAGE,INC	1	\$111,013.34	2.64%	0	\$0.00
	HERRING BANK	1	\$119,697.44	2.85%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$120,498.20	2.87%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$124,842.73	2.97%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$119,555.55	2.84%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$118,400.00	2.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$118,250.00	2.81%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	2.95%	0	\$0.00
		1	\$112,000.00	2.66%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$116,277.77	2.77%	0	\$0.00
	SAGE BANK	1	\$119,075.00	2.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$121,600.00	2.89%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$120,065.40	2.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$116,022.02	2.76%	0	\$0.00
	UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	\$121,924.90	2.9%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,548.14	2.87%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,691.98	2.97%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,920.00	2.65%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,203,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURC8	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$94,760.49	1.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	1.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$107,864.12	2.2%	0	\$0.00
	AMERICNAN FINANCING CORPORATION, A CORPORATION	1	\$100,800.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$91,274.52	1.86%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,243.98	1.92%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$88,052.44	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,675.69	2.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$99,000.00	2.02%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$173,004.38	3.52%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$184,885.65	3.77%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.94%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$88,929.72	1.81%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$103,872.12	2.12%	0	\$0.00



	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$101,871.67	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$109,861.61	2.24%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,951.64	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,154,048.03	23.51%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$183,079.73	3.73%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$98,900.00	2.01%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$89,881.48	1.83%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY	1	\$97,000.00	1.98%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$86,400.00	1.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,381.10	1.92%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$89,487.27	1.82%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$109,864.75	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$88,882.80	1.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$94,760.49	1.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,392.43	1.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,200.00	1.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$94,378.35	1.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,000.00	2.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$88,000.00	1.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,250.00	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$193,147.18	3.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$89,884.15	1.83%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,909,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURD6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$137,708.21	3.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	1.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$54,050.00	1.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,916.33	1.44%	0	\$0.00

CASON HOME LOANS, CORPORATION	1	\$75,500.00	1.68%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$61,425.00	1.36%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$74,100.00	1.65%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION.	1	\$69,909.89	1.55%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$79,897.02	1.77%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)	1	\$82,436.80	1.83%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$82,246.39	1.83%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$79,901.63	1.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE COPRORATION, A CORPORAITON	1	\$76,800.00	1.71%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,162.39	1.58%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$33,700.00	0.75%	0	\$0.00
FIRST NBC BANK	1	\$65,000.00	1.44%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$79,000.00	1.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,235,521.10	27.45%	0	\$0.00
GENEQUITY MORTGAGE,INC	1	\$66,697.88	1.48%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$82,000.00	1.82%	0	\$0.00
HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$77,901.87	1.73%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	1	\$70,681.80	1.57%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$61,256.00	1.36%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$69,350.00	1.54%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$62,917.04	1.4%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$83,896.72	1.86%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$84,550.00	1.88%	0	\$0.00
PACOR MORTGAGE CORP	1	\$64,520.57	1.43%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,361.43	1.79%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$137,741.00	3.06%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,000.00	1.6%	0	\$0.00
ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,950.00	1.73%	0	\$0.00
	1	\$70,800.00	1.57%	0	\$0.00

	ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$135,350.00	3.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,788.35	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,999.81	1.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$66,332.33	1.47%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,000.00	1.67%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,669.79	1.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$65,000.00	1.44%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$71,909.41	1.6%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,500.00	1.83%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$71,155.00	1.58%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,906.55	1.7%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,501,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURE4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,221.82	19.16%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$385,212.00	33.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$321,300.00	28.08%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$218,500.00	19.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,144,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURF1	AFFORDABLE LENDING GROUP LLC	1	\$147,551.57	5.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,643.09	4.7%	0	\$0.00
	AMP LENDING	1	\$136,875.00	4.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	4.54%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	4.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,051.80	23.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,564.56	4.77%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$130,500.00	4.49%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,412.77	10.16%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$127,050.66	4.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,834.83	4.95%	0	\$0.00
	JP MORTGAGE GROUP	1	\$148,800.00	5.12%	0	\$0.00
	MONARCH BANK	1	\$131,845.03	4.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,848.55	4.43%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,400.00	5.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,834.83	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURG9	4TRUST MORTGAGE, INC.	1	\$121,500.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,613.79	2.09%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$119,865.53	2.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$111,747.48	1.97%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.19%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$120,000.00	2.11%	0	\$0.00
	CASON HOM LOAN, CORPORATION	1	\$124,698.98	2.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	2.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,861.47	2.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,865.43	1.97%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$113,725.47	2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	2.11%	0	\$0.00
	F & M BANK, A BANKING CORPORATION.	1	\$123,308.39	2.17%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,637.81	2.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$120,261.90	2.12%	0	\$0.00
	FIRST BANK	2	\$235,329.76	4.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,283,089.27	22.61%	0	\$0.00
	GLOBAL ONE LENDING, INC, A	1	\$120,409.35	2.12%	0	\$0.00

	CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$112,390.94	1.98%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,854.42	2.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,863.82	2.04%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$124,653.48	2.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,116.65	2.05%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$114,130.81	2.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,400.00	2.02%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$123,551.16	2.18%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$121,050.00	2.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,300.00	2.05%	0	\$0.00
	NORTH STATE BANK	1	\$122,717.21	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,056.54	2.15%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$121,569.10	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,769.01	2.06%	0	\$0.00
	SHELTER MORTGAGE COMPAN, L.L.C	1	\$119,456.29	2.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$113,636.97	2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,863.82	2.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$114,864.99	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,264.19	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,674,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,694.50	2.09%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$85,500.00	2.04%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$98,400.00	2.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,377.31	2.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$103,200.00	2.46%	0	\$0.00
	AMP LENDING	2	\$190,875.64	4.55%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,899.06	2.09%	0	\$0.00

	CASON HOME LOANS, CORPORATION	1	\$104,800.00	2.5%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	2.38%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$105,900.00	2.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,178.72	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,095,673.96	26.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,200.00	2.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,581.77	2.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,900.00	2.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,425.00	2.3%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,172.83	2.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,891.86	2.14%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,579.00	2.04%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$181,189.03	4.32%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$109,371.45	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,499.50	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$459,800.00	10.95%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$88,200.00	2.1%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$85,600.00	2.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$92,000.00	2.19%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$85,027.36	2.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,500.00	2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,198,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURJ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,177.64	2.63%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$83,903.65	2.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$60,090.99	1.93%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$69,600.00	2.23%	0	\$0.00

	CHRISTIAN HOLDING INC.	1	\$83,076.60	2.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,729.63	2.01%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,169.88	1.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$895,162.40	28.69%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$83,901.38	2.69%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$76,318.19	2.45%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,104.84	2.54%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$78,750.00	2.52%	0	\$0.00
	INDEPENDENT BANK	1	\$76,800.00	2.46%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$53,864.69	1.73%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$72,750.00	2.33%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$67,922.00	2.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$60,926.71	1.95%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$52,000.00	1.67%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$80,707.32	2.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,300.00	2.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,922.00	2.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$344,130.17	11.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,352.88	2.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$67,918.29	2.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$71,625.00	2.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$69,600.00	2.23%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,652.98	2.59%	0	\$0.00
	UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION	1	\$80,750.00	2.57%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,119,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURK0	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,211.55	6.99%	0	\$0.00
	AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	19.94%	0	\$0.00
	CITIZENS BANK	1	\$137,000.00	6.55%	0	\$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$69,375.64	3.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,651.04	3.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,074.78	10%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,865.90	12.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$535,434.11	25.6%	0	\$0.00
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,953.14	11.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,091,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURL8	4TRUST MORTGAGE,INC	1	\$217,000.00	0.57%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.33%	0	\$0.00
	AFFIRM HOME LOANS LLC	2	\$219,750.00	0.58%	0	\$0.00
	AGSOUTH FARM CREDIT,ACA, A ACA	1	\$149,365.18	0.39%	0	\$0.00
	ALTERRA BANK	1	\$173,500.00	0.46%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$339,200.00	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$403,651.77	1.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$99,589.48	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,608.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$415,235.19	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$124,664.76	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,156.83	0.36%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$417,000.00	1.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$366,067.39	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$200,000.00	0.53%	0	\$0.00
	BENCHMARK BANK	1	\$125,000.00	0.33%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$172,500.00	0.45%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$184,000.00	0.48%	0	\$0.00



CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,059,100.65	5.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	0.36%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$138,400.00	0.36%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$645,872.89	1.7%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$250,000.00	0.66%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.34%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$125,000.00	0.33%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$175,200.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$124,400.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,751.29	0.23%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$216,125.00	0.57%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$265,000.00	0.7%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$690,520.00	1.82%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$310,639.73	0.82%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$196,500.00	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$99,576.79	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,093.15	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	\$228,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$174,998.65	0.46%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$660,000.00	1.74%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,240.00	0.34%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$276,000.00	0.73%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$239,200.00	0.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$160,000.00	0.42%	0	\$0.00
FOCUS BANK	1	\$176,000.00	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$9,117,878.36	23.99%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$410,000.00	1.08%	0	\$0.00
HAMILTON BANK, A FEDERAL BANK	1	\$150,000.00	0.39%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,000.00	0.43%	0	\$0.00
HOME SAVINGS BANK	1	\$169,700.00	0.45%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$146,000.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$360,000.00	0.95%	0	\$0.00
HURST REAL ESTATE INC	1	\$409,000.00	1.08%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$417,000.00	1.1%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$236,000.00	0.62%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$142,500.00	0.38%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$584,250.00	1.54%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,903.87	0.68%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$172,800.00	0.45%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$87,627.57	0.23%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$229,026.60	0.6%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$190,000.00	0.5%	0	\$0.00
MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$302,000.00	0.79%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$908,600.00	2.39%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.34%	0	\$0.00
NFTN, INC.	1	\$105,000.00	0.28%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$405,100.00	1.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$102,400.00	0.27%	0	\$0.00
NORTHLAND FINANCIAL	1	\$228,000.00	0.6%	0	\$0.00
NTFN, INC.	1	\$295,500.00	0.78%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.46%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$187,188.15	0.49%	0	\$0.00
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	2	\$463,850.00	1.22%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$190,000.00	0.5%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,250.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.24%	0	\$0.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.37%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$200,000.00	0.53%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$415,217.28	1.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$106,352.56	0.28%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$119,920.00	0.32%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$89,626.74	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$185,000.00	0.49%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$590,000.00	1.55%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,700.85	0.22%	0	\$0.00
STARION FINANCIAL , A CORPORATION	1	\$152,000.00	0.4%	0	\$0.00
STATE BANK OF DE KALB	1	\$138,400.00	0.36%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$243,032.00	0.64%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,270.61	1.09%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$235,100.00	0.62%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$191,179.18	0.5%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,800.00	0.45%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$731,000.00	1.92%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.8%	0	\$0.00
US MORTGAGELINE	1	\$183,000.00	0.48%	0	\$0.00
V.I.P. MORTGAGE,INC	1	\$160,000.00	0.42%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$204,721.04	0.54%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$120,000.00	0.32%	0	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$242,967.36	0.64%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.51%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$323,638.40	0.85%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$136,800.00	0.36%	0	\$0.00

		WPS COMMUNITY BANK	1	\$231,406.47	0.61%	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$37,999,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURM6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$180,000.00	0.42%	0	\$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$155,300.00	0.36%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$238,100.00	0.55%	0	\$0.00
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$416,450.87	0.96%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,500.00	0.37%	0	\$0.00
		ALPHA MORTGAGE CORPORATION.	1	\$184,300.00	0.43%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,074,700.00	2.48%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$289,102.00	0.67%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$170,750.90	0.39%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,789.74	0.39%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$236,550.00	0.55%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$417,000.00	0.96%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$246,525.00	0.57%	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$262,700.00	0.61%	0	\$0.00
		AMP LENDING	1	\$177,000.00	0.41%	0	\$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,620.39	0.61%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	6	\$1,295,139.26	2.99%	0	\$0.00
		BANK OF UTAH	1	\$176,800.00	0.41%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.53%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,250.00	0.47%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$215,721.96	0.5%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,800.00	0.57%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,300.00	0.52%	0	\$0.00

C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$340,765.00	0.79%	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$207,000.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,064.05	0.42%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$273,639.18	0.63%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$191,752.85	0.44%	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$476,371.86	1.1%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,775.00	0.43%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,764.75	0.49%	0	\$0.00
D&H LENDING	1	\$180,800.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,325.00	0.62%	0	\$0.00
F AND B AQUISTITION GROUP,LLC	1	\$227,905.00	0.53%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$261,250.00	0.6%	0	\$0.00
FIRST BANK	2	\$553,029.90	1.28%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$151,525.00	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$671,250.92	1.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$250,776.78	0.58%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$234,822.34	0.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$649,000.00	1.5%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY	1	\$159,580.00	0.37%	0	\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,840.00	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,047,355.97	23.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$218,225.10	0.5%	0	\$0.00
GEOREGETOWN MORTGAGE,LLC	1	\$156,720.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$224,100.00	0.52%	0	\$0.00
	1	\$174,250.00	0.4%	0	\$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK					
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.41%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$473,375.81	1.09%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,935.87	0.47%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$215,728.24	0.5%	0	\$0.00
HOME FUNDING CORP., A NAVADA CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$218,400.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,951.00	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.96%	0	\$0.00
HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,222.58	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,125.00	0.54%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,125.00	0.5%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$846,300.00	1.96%	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,150.00	0.47%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$417,000.00	0.96%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$180,500.00	0.42%	0	\$0.00
LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE	1	\$185,166.74	0.43%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$291,375.00	0.67%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	3	\$546,984.62	1.26%	0	\$0.00
	1	\$239,827.00	0.55%	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$221,718.00	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$240,000.00	0.55%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.47%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$459,252.03	1.06%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,514.71	0.52%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,600.00	0.6%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$404,000.00	0.93%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$235,600.00	0.54%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,546.32	1.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,514.81	1.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$703,392.43	1.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,383.42	1.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$494,348.16	1.14%	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,722.05	2.2%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$185,000.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,900.00	0.76%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$389,500.00	0.9%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$156,000.00	0.36%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$320,625.00	0.74%	0	\$0.00
REEVES MORTGAGE	1	\$295,200.00	0.68%	0	\$0.00
	1	\$171,400.00	0.4%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	SALTER MORTGAGE GROUP	1	\$218,405.00	0.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$215,500.00	0.5%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	SHELTER LENDING SERVICES	1	\$251,100.00	0.58%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$176,000.00	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$267,837.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$224,734.00	0.52%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1	\$189,600.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$320,000.00	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$336,485.64	0.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	\$194,486.03	0.45%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$155,000.00	0.36%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$168,417.66	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$278,000.00	0.64%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,700.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$186,800.00	0.43%	0	\$0.00
	WATERFORD BANK, N.A	1	\$294,350.00	0.71%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$43,273,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURN4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$280,185.69	2.79%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$202,500.00	2.02%	0	\$0.00
	AMP LENDING	1	\$176,250.00	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,636.29	2.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,900.00	3.05%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$220,000.00	2.19%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	2.59%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$335,605.52	3.35%	0	\$0.00



	FIRST PRIORITY FINANCIAL, INC	1	\$175,200.00	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,680,200.00	26.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$450,982.32	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$700,900.00	6.99%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$180,000.00	1.79%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$256,500.00	2.56%	0	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$316,492.00	3.16%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$196,000.00	1.95%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,793.53	1.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.79%	0	\$0.00
	RESOURCE LENDERS, INC.- ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	\$228,000.00	2.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$171,613.67	1.71%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260)	1	\$180,472.00	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$603,107.42	6.01%	0	\$0.00
	TRUST COMPANY BANK	1	\$200,450.00	2%	0	\$0.00
	V.I.P. MORTGAGE ,INC	1	\$416,000.00	4.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$204,000.00	2.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,029,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURP9	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,047.00	7.52%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$81,000.00	7.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$52,273.83	4.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.66%	0	\$0.00
	FIRST NBC BANK	1	\$52,000.00	4.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$397,562.55	37.84%	0	\$0.00

	LEGACYTEXAS BANK	1	\$84,150.00	8.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,135.19	5.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$97,757.64	9.31%	0	\$0.00
	SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	\$48,100.00	4.58%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$33,550.00	3.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,050,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,994.69	1.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$63,888.46	0.99%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$42,000.00	0.65%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,600.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,308.41	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$165,542.79	2.57%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,664.84	1.24%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,808.82	1.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$79,561.85	1.23%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,172.96	1.18%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$138,685.78	2.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$76,674.12	1.19%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.14%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$80,255.43	1.24%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,347.30	1.18%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$69,706.73	1.08%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$62,000.00	0.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$71,695.28	1.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$76,500.00	1.19%	0	\$0.00
	COLLINS CUMMUNITY CREDIT UNION	1	\$67,000.00	1.04%	0	\$0.00
		1	\$32,860.34	0.51%	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION					
COMMERCIAL NATIONAL BANK	1	\$71,396.56	1.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$80,415.11	1.25%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$77,669.89	1.2%	0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$74,063.40	1.15%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$79,657.99	1.23%	0	\$0.00
FIRST BANK	1	\$84,640.27	1.31%	0	\$0.00
FIRST BANK OF DALTON	1	\$72,392.32	1.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,661.42	1.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$133,629.47	2.07%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$74,676.13	1.16%	0	\$0.00
FIRST PREMIER BANK	1	\$54,662.92	0.85%	0	\$0.00
FIRST SOUTHERN BANK.	1	\$69,700.75	1.08%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$69,703.75	1.08%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$137,405.44	2.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,188,867.74	18.43%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$50,985.50	0.79%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$60,000.00	0.93%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,400.00	1.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,829.00	0.62%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$84,632.94	1.31%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$66,912.71	1.04%	0	\$0.00
LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,813.38	0.69%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$66,500.00	1.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$72,061.82	1.12%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$49,440.00	0.77%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$67,717.99	1.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$72,442.11	1.12%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$143,595.25	2.23%	0	\$0.00
	1	\$76,674.12	1.19%	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK.					
	PINNACLE BANK	2	\$127,217.21	1.97%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$44,811.47	0.69%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$79,897.42	1.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$50,500.00	0.78%	0	\$0.00
	SMI LENDING INC	1	\$83,572.40	1.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$44,350.00	0.69%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$65,000.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$69,709.69	1.08%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$84,626.80	1.31%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$43,314.03	0.67%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$60,000.00	0.93%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$79,668.22	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$80,671.38	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$147,878.51	2.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$25,434.74	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$74,688.96	1.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,730.44	1%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,450,178.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	3.29%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$148,800.00	3.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$233,537.32	5.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$143,000.00	3.46%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$135,800.00	3.28%	0	\$0.00
		1	\$298,780.94	7.22%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,625.00	5.72%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,411.28	2.98%	0	\$0.00
	FIRST BANK	1	\$247,390.62	5.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.82%	0	\$0.00
	FIRSTBANK, NMLS #472433	1	\$119,512.37	2.89%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$157,357.96	3.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	3.26%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY	1	\$192,829.26	4.66%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$163,200.00	3.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,645.96	4.25%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,968.28	5.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$348,000.00	8.41%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$129,600.00	3.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$133,250.00	3.22%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$134,451.42	3.25%	0	\$0.00
	WILSON BANK & TRUST	1	\$356,530.33	8.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,137,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURS3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	2.39%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,235.91	2.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,912.75	2.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$90,102.88	2.46%	0	\$0.00
	AMP LENDING	2	\$185,617.16	5.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,561.14	2.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,250.00	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,093.62	2.46%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$104,000.00	2.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$91,629.96	2.5%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,119.80	2.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$596,912.12	16.31%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$96,050.00	2.62%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$99,589.48	2.72%	0	\$0.00
	HERRING BANK	1	\$88,778.80	2.43%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$103,452.90	2.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,630.53	2.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$846,306.81	23.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$103,581.69	2.83%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,601.89	2.72%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$109,553.01	2.99%	0	\$0.00
	THE FARMERS BANK	1	\$106,759.92	2.92%	0	\$0.00
	UNION CORPORATION, AN OHIO CORPORATION	1	\$94,800.93	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,593.64	2.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,660,777.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURT1	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$44,317.32	1.19%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$60,000.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,281.70	2.24%	0	\$0.00
	AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$72,350.00	1.95%	0	\$0.00
	AMP LENDING	1	\$64,600.00	1.74%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$69,441.65	1.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,843.17	1.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$51,091.54	1.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,654.60	2.28%	0	\$0.00
	CASON HOME LOANS,CORPORATION	1	\$30,100.00	0.81%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$63,181.44	1.7%	0	\$0.00

	CHARTERBANK, CORPORATION	1	\$60,550.40	1.63%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,000.00	1.59%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	2	\$89,437.56	2.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$39,840.76	1.07%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$51,786.53	1.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,798.90	1.34%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$59,753.69	1.61%	0	\$0.00
	FIRST SERVICE BANK	1	\$48,800.88	1.31%	0	\$0.00
	FOCUS BANK	1	\$44,817.14	1.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$659,819.65	17.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$111,668.55	3%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$73,921.29	1.99%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$67,430.48	1.81%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	2.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,562.38	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$53,778.32	1.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$67,500.00	1.82%	0	\$0.00
	PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$48,000.00	1.29%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$58,050.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$813,084.73	21.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$74,692.11	2.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$43,028.01	1.16%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$82,662.73	2.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$75,000.00	2.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$59,015.64	1.59%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	1.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,796.83	1.34%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,717,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XURU8	ABERDEEN FEDERAL CREDIT UNION	1	\$228,000.00	1.17%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$240,000.00	1.23%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$231,800.00	1.19%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$190,000.00	0.98%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,400.00	1.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$417,000.00	2.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$928,484.00	4.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$204,000.00	1.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,500.00	1.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,950.00	3.2%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$210,000.00	1.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,865.29	0.51%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	0.9%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$260,000.00	1.33%	0	\$0.00
	CITIZENS BANK	1	\$189,000.00	0.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$695,075.00	3.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$273,600.00	1.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$292,000.00	1.5%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$273,750.00	1.4%	0	\$0.00
	FIRST BANK OF DALTON	1	\$204,500.00	1.05%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	1.35%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$175,750.00	0.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$354,000.00	1.82%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,700.00	1.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,855,002.84	24.92%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$224,378.93	1.15%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$210,000.00	1.08%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,895.00	0.9%	0	\$0.00



	HOLLAND MORTGAGE ADVISORS	1	\$260,000.00	1.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$249,600.00	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$155,000.00	0.8%	0	\$0.00
	JD BANK	1	\$165,280.00	0.85%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$243,900.00	1.25%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,904.74	1.12%	0	\$0.00
	MID PENN BANK	1	\$174,000.00	0.89%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.9%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.94%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$256,025.00	1.31%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,156.00	1.38%	0	\$0.00
	PINNACLE BANK	2	\$399,000.00	2.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$351,500.00	1.8%	0	\$0.00
	SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC	1	\$156,833.63	0.8%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$269,910.00	1.39%	0	\$0.00
	SMI LENDING INC	1	\$220,000.00	1.13%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$194,750.00	1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,200.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$188,000.00	0.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$220,000.00	1.13%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,764.64	0.55%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$159,784.47	0.82%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$182,400.00	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$983,450.00	5.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$293,200.00	1.5%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$396,220.00	2.03%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,485,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURV6	ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.38%	0	\$0.00

ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	\$235,150.00	0.56%	0	\$0.00
ALPHA MORTGAGE CORPORATION.	1	\$150,758.00	0.36%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$344,000.00	0.82%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,000.00	0.56%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,428,492.00	3.42%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$151,050.00	0.36%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$207,237.00	0.5%	0	\$0.00
AMERICAN SOTHWEST MORTGAGE CORP.	1	\$165,000.00	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,741.11	1.47%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$692,250.18	1.66%	0	\$0.00
AMERIPRO FUNDING,INC	1	\$166,250.00	0.4%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$174,774.74	0.42%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$158,175.00	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$995,266.26	2.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$193,500.00	0.46%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$191,250.00	0.46%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$461,200.00	1.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$157,292.60	0.38%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$296,000.00	0.71%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$254,000.00	0.61%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$616,212.32	1.47%	0	\$0.00
CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$225,900.00	0.54%	0	\$0.00
CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION	1	\$180,500.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,797.44	0.38%	0	\$0.00
CITIZENS BANK	1	\$153,000.00	0.37%	0	\$0.00
CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUSIANA, A LOUISIANA CORPORATION	1	\$232,443.50	0.56%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,100.00	0.5%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$165,613.00	0.4%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$492,059.20	1.18%	0	\$0.00
CORE BANK	1	\$176,000.00	0.42%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$712,446.18	1.7%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$189,000.00	0.45%	0	\$0.00
EUTIS MORTGAGE CORPORATION, CORPORATION	1	\$173,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$157,000.00	0.38%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$499,942.23	1.2%	0	\$0.00
F & M BANK, A BANKING CORPRORATION	1	\$200,000.00	0.48%	0	\$0.00
F & M BANK, A CORPORATION	1	\$243,000.00	0.58%	0	\$0.00
FIRST BANK	1	\$178,800.00	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$154,375.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	3	\$683,984.22	1.64%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$396,750.00	0.95%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$153,500.00	0.37%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$416,450.87	1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$266,000.00	0.64%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$173,700.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,373,084.96	12.85%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$157,700.00	0.38%	0	\$0.00
GIBRALTAR MORTAGGE SERVICES, L.L.C.	1	\$192,000.00	0.46%	0	\$0.00
GVC MORTGAGE,INC	1	\$177,697.00	0.43%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$242,500.00	0.58%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,799.84	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$239,200.00	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,600.00	0.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES,AN OHIO COPRORATION	1	\$212,000.00	0.51%	0	\$0.00
INDEPENDENT BANK	2	\$359,000.00	0.86%	0	\$0.00
INLAND BANK AND TRUST	1	\$159,794.05	0.38%	0	\$0.00
INT HOME LOANS	1	\$220,875.00	0.53%	0	\$0.00
JP MORTGAGE GROUP	1	\$174,400.00	0.42%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN, A KANSAS COPORATION	1	\$155,975.00	0.37%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$161,500.00	0.39%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$250,400.00	0.6%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$205,675.00	0.49%	0	\$0.00
LEGACT TEXAS BANK, A CORPORATION	1	\$214,537.12	0.51%	0	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY COPORATION	1	\$222,870.00	0.53%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.48%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$223,205.69	0.53%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.52%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$155,990.00	0.37%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.94%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$377,400.00	0.9%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.48%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,605.00	1.3%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$236,025.00	0.56%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.4%	0	\$0.00
NETWORK FUNDING, LP.	1	\$159,873.60	0.38%	0	\$0.00

NEXBANK SSB	1	\$412,568.25	0.99%	0	\$0.00
NFTN DBA PREMIER NATIONWIDE LENDING	1	\$242,400.00	0.58%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,510.00	0.42%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$153,600.00	0.37%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$222,300.00	0.53%	0	\$0.00
NORTHLAND FINANCIAL	1	\$220,000.00	0.53%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,219,981.68	2.92%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,775.00	0.63%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$386,730.00	0.93%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$296,000.00	0.71%	0	\$0.00
PINNACLE BANK	1	\$175,750.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$264,250.00	0.63%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$228,000.00	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$164,350.00	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$160,497.81	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.38%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.62%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$396,393.78	0.95%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$226,000.00	0.54%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,500.00	0.41%	0	\$0.00
SMI LENDING INC	4	\$1,066,000.00	2.55%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$284,641.43	0.68%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.53%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$462,200.00	1.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$449,100.00	1.07%	0	\$0.00
THE ARLINGTON BANK	1	\$211,850.00	0.51%	0	\$0.00
THE FARMERS BANK	1	\$216,000.00	0.52%	0	\$0.00
TRINITY MORTGAGE COMPANY	3	\$829,500.00	1.98%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$204,000.00	0.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$152,798.52	0.37%	0	\$0.00
	2	\$479,750.00	1.15%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	US MORTGAGE OF FLORIDA	2	\$411,478.00	0.98%	0	\$0.00
	US MORTGAGELINE	1	\$191,250.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,920.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$198,750.00	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$391,358.95	0.94%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,873.00	0.86%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$442,500.00	1.06%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$239,400.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$178,125.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,536.37	0.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$215,216.22	0.47%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$41,803,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XURW4	ACOPIA,LLC, A CORPORATION	1	\$130,500.00	0.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$142,915.80	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$264,651.03	1.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,140.94	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$128,983.76	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$135,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,915.00	0.88%	0	\$0.00
	BANK OF CLEVELAND	1	\$137,000.00	0.81%	0	\$0.00
	BANK OF NEBRASKA	1	\$142,312.35	0.84%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$145,408.27	0.86%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$132,729.98	0.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$145,800.00	0.87%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$127,600.00	0.76%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,500.00	1.56%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,000.00	0.89%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$426,641.57	2.53%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC.	1	\$141,018.25	0.84%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$136,800.00	0.81%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$126,000.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,769.00	0.75%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$132,905.00	0.79%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$133,303.19	0.79%	0	\$0.00
F & M BANK, A CORPORATION	1	\$127,775.00	0.76%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$148,803.79	0.88%	0	\$0.00
FIRST BANK	1	\$138,579.39	0.82%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,300.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$139,000.00	0.82%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,736.34	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$135,000.00	0.8%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION	1	\$146,300.00	0.87%	0	\$0.00
FIRST STATE BANK, A TENNESSEE COPRORATION	1	\$143,814.64	0.85%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$144,813.36	0.86%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$132,500.00	0.79%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,138,366.76	24.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,145.33	0.81%	0	\$0.00
GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$150,000.00	0.89%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$149,806.92	0.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$147,343.96	0.87%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.88%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$137,000.00	0.81%	0	\$0.00
LANDMARK NATIONAL BANK, A	1	\$129,675.00	0.77%	0	\$0.00

	NATIONAL BANK					
	LIBERTY MORTGAGE LENDING INC	1	\$147,250.00	0.87%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$133,500.00	0.79%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,734.07	0.76%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$133,827.51	0.79%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,021.96	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,200.00	0.83%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,802.47	0.89%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$272,214.12	1.62%	0	\$0.00
	PALM LENDING,LLC	1	\$129,436.95	0.77%	0	\$0.00
	PATTERSON STATE BANK	1	\$147,250.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$149,507.30	0.89%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$294,250.00	1.75%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,414.85	0.83%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$144,000.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.8%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$263,979.93	1.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,000.00	0.87%	0	\$0.00
	SHELTER LENDING SERVICES L.L.C.	1	\$137,568.60	0.82%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$148,900.00	0.88%	0	\$0.00
	SMI LENDING INC	1	\$134,900.00	0.8%	0	\$0.00
	SOLERA NATIONAL BANK, A COPRORATION	1	\$139,939.00	0.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,150.00	0.88%	0	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$131,750.18	0.78%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$149,403.00	0.89%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,826.22	0.8%	0	\$0.00
	THE FARMERS BANK	1	\$134,880.00	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.89%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$142,500.00	0.85%	0	\$0.00
		1	\$148,750.00	0.88%	0	\$0.00



	TOWN AND COUNTRY CREDIT UNION, A CORPORATION					
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$288,550.00	1.71%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES.	1	\$142,716.05	0.85%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$146,253.49	0.87%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$262,897.00	1.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,400.00	0.88%	0	\$0.00
	VICTORIAN FINANCE, L.L.C.	1	\$131,100.00	0.78%	0	\$0.00
	VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$135,000.00	0.8%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$150,000.00	0.89%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,800.00	0.86%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$148,200.00	0.89%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,853,279.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUSC7	CROWN MORTGAGE COMPANY	10	\$1,530,866.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,530,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,784.04	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,789.30	1%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,292.11	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.00	1.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,848.95	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$342,553.38	2.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,805.00	1.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,569.81	1.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,804.34	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$171,773.50	1.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$155,594.83	0.97%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,544.46	1%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$151,300.49	0.95%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,203.04	1.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.95%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$160,119.02	1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,877.32	1.06%	0	\$0.00
GUARANTEED RATE, INC.	1	\$171,481.88	1.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,070.76	2.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$155,794.57	0.98%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$167,778.77	1.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$165,351.70	1.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.13	1.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$6,935,737.90	43.43%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$165,590.95	1.04%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$316,807.50	1.98%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$170,548.80	1.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$158,990.36	1%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,780.09	1.04%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,287.33	1.01%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,839.96	1.03%	0	\$0.00
MNET MORTGAGE CORP	1	\$169,826.07	1.06%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$173,146.69	1.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,591.01	0.97%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$163,434.50	1.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$170,694.97	1.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$331,500.00	2.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,285.68	1.04%	0	\$0.00
R P FUNDING, INC	1	\$166,979.82	1.05%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	1.04%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$169,337.00	1.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,000.00	1.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$160,000.00	1%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,881.82	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$157,755.00	0.99%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,808.19	0.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,371.39	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,017.95	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$174,270.21	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,407.94	1.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$161,572.54	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,280.75	1.02%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,970,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV33	1ST PRIORITY MORTGAGE, INC.	1	\$74,802.11	3.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,000.00	3.59%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$59,920.99	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$84,888.07	3.77%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$77,969.60	3.46%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$80,000.00	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,142,482.73	50.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$50,814.51	2.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,907.32	3.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,191.69	3.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,900.88	3.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$79,883.87	3.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$61,670.51	2.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$77,252.61	3.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,678.79	3.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	3.72%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$2,253,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV41	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$319,710.68	5.77%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,248.68	5.61%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,000.00	4.27%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,424.03	2.73%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,508.75	4.79%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,321.75	4.59%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$209,482.53	3.78%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,586.83	4.38%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$1,235,734.89	22.29%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$383,128.34	6.91%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,707.36	4.29%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$199,507.16	3.6%	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$199,242.14	3.59%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$394,027.85	7.11%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,604.23	6.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,321.19	3.21%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,544,556.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUV58	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,645.61	2.64%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$311,570.15	3.3%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$411,500.00	4.36%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$348,030.56	3.69%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$299,586.68	3.18%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,448.91	4.23%	0	\$0.00	
	FIRST SAVINGS MORTGAGE	1	\$259,298.28	2.75%	0	\$0.00	

	CORPORATION, A VIRGINIA CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$750,976.75	7.96%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$888,000.00	9.41%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	3.81%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$299,595.89	3.18%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$617,301.05	6.54%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$247,166.61	2.62%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$415,938.97	4.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$416,250.00	4.41%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$326,951.99	3.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,439.64	4.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,377.12	2.54%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$290,803.75	3.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$319,136.35	3.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$283,233.50	3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	4.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$184,750.80	1.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$266,778.03	2.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,432,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV66	1ST CONSTITUTION BANK	1	\$411,435.98	0.19%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,466.67	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,856.95	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,197.86	0.14%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$178,364.81	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,861.46	0.12%	0	\$0.00

	ALL HOME LENDING, INC	1	\$299,027.72	0.14%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$229,697.12	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$525,738.50	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,051.62	0.1%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$227,200.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$228,894.43	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$832,263.10	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$259,258.14	0.12%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$299,604.94	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,218,085.16	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$309,182.03	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,240.20	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$412,159.58	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,644.45	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,589.14	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$993,673.67	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,236.59	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$321,975.45	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,296.32	0.12%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,373.65	0.1%	0	\$0.00
	AMERICASH	1	\$387,272.23	0.18%	0	\$0.00
	AMERICASH A CORPORATION	1	\$555,267.83	0.25%	0	\$0.00
	AMERICASH, A CORPORATION	4	\$1,331,419.09	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$268,895.44	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,097,551.61	0.5%	0	\$0.00
		2	\$592,335.87	0.27%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$619,361.39	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,684,828.51	0.77%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$504,664.84	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$248,970.71	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$197,685.66	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,912.89	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$606,078.79	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$684,928.86	0.31%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,081.72	0.16%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$255,505.64	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$557,862.42	0.25%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$628,337.65	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$209,185.93	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$819,399.80	0.37%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$257,167.94	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$531,641.01	0.24%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$194,493.54	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$851,057.31	0.39%	0	\$0.00
BERKSHIRE BANK	1	\$258,992.09	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$627,340.29	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,714,969.19	0.78%	0	\$0.00
CA LENDING, INC.	1	\$394,811.10	0.18%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,250.62	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$355,841.08	0.16%	0	\$0.00

CAPSTAR LENDING, LLC.	1	\$302,847.35	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,197.86	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,106.82	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$335,113.42	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$326,137.17	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,849.49	0.19%	0	\$0.00
CENDERA FUNDING INC.	3	\$976,338.89	0.44%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$387,089.59	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,110,044.74	0.51%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$236,550.00	0.11%	0	\$0.00
COBALT MORTGAGE INC	1	\$320,253.67	0.15%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$500,821.31	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,316.45	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$287,257.13	0.13%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$204,205.29	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,570,530.58	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$331,322.92	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,899.68	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$392,000.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$485,081.11	0.22%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,713.04	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$624,694.84	0.28%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$259,313.96	0.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$1,565,313.27	0.71%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,624.70	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,268,283.28	0.58%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$989,442.51	0.45%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,363,261.02	0.62%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$894,003.26	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,992.09	0.12%	0	\$0.00



EQUITY LOANS LLC	1	\$215,093.75	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$208,189.79	0.09%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$614,180.10	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,688.46	1.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$254,282.51	0.12%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$184,568.75	0.08%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$236,579.31	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,800.28	0.08%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$294,221.60	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$247,774.71	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,815.06	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,584,019.62	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,660,726.02	0.76%	0	\$0.00
FIRST NATIONAL BANK	1	\$229,016.74	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,225.44	0.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$679,044.36	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,115.64	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,799.44	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$622,379.33	0.28%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	2	\$640,106.51	0.29%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$184,756.38	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,318.19	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$375,030.16	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$179,854.07	0.08%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$436,383.33	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$235,483.55	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,263,477.00	0.58%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$415,899.68	0.19%	0	\$0.00
GREAT SOUTHERN BANK	1	\$199,970.96	0.09%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$256,202.93	0.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,724,207.64	0.79%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$624,694.84	0.28%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$378,526.90	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,734,582.82	0.79%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$210,431.06	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$518,316.56	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,910.75	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,327.42	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$307,953.59	0.14%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$279,261.18	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,011.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,335,460.92	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$360,068.83	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$832,350.55	0.38%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$229,606.45	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$823,820.48	0.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$271,695.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,068.56	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$537,343.45	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$302,477.93	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,	1	\$306,736.19	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$951,761.12	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$399,473.26	0.18%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC.	1	\$303,893.33	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$183,757.70	0.08%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,304.90	0.25%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$241,625.14	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	222	\$62,807,047.81	28.6%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$541,434.27	0.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$795,950.47	0.36%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,899.39	0.12%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$239,069.63	0.11%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,992.09	0.12%	0	\$0.00
MAIN BANK	1	\$356,529.88	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,196,616.06	0.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,761.65	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,626.75	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,989.57	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$244,577.51	0.11%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$294,112.19	0.13%	0	\$0.00
MNET MORTGAGE CORP	1	\$318,330.25	0.14%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,187.10	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,891.35	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,261.18	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$400,000.00	0.18%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$317,736.04	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$610,637.52	0.28%	0	\$0.00

MORTGAGE MASTER PACIFIC	1	\$540,000.00	0.25%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,118.37	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,882,715.74	1.31%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$537,169.32	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$236,579.31	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,255.91	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$598,894.60	0.27%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$315,324.60	0.14%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,673.86	0.11%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$189,500.12	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$367,171.09	0.17%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$286,883.55	0.13%	0	\$0.00
NETWORK FUNDING, LP.	1	\$229,780.76	0.1%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$254,011.46	0.12%	0	\$0.00
NFM INC	1	\$37,220.17	0.02%	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,936.25	0.18%	0	\$0.00
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$214,356.40	0.1%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,307.22	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$804,783.07	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$515,635.82	0.23%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$193,972.24	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,082.40	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$470,225.52	0.21%	0	\$0.00
OA MORTGAGE SERVICES	2	\$500,839.60	0.23%	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$355,052.61	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$2,263,071.87	1.03%	0	\$0.00
OPES ADVISORS, INC.	1	\$370,000.00	0.17%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$292,675.06	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,448.53	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,515.07	0.09%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$320,876.90	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,012.11	0.17%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,664.20	0.1%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$403,967.34	0.18%	0	\$0.00
PATRIOT COMMUNITY BANK,	1	\$340,275.76	0.15%	0	\$0.00
PEOPLES BANK	1	\$251,100.63	0.11%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$267,308.73	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,743.21	0.09%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$345,585.72	0.16%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$416,450.87	0.19%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$228,698.44	0.1%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC	2	\$616,634.99	0.28%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$202,233.34	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,174.74	0.58%	0	\$0.00
PHH HOME LOANS, LLC	1	\$300,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,899.68	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$528,759.15	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$556,555.45	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,939.29	0.1%	0	\$0.00
	1	\$285,787.80	0.13%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE MORTGAGE GROUP INC	1	\$223,131.65	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,374.65	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$595,165.99	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$332,561.49	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$309,918.88	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$194,365.77	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$205,163.44	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$185,182.39	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$239,380.95	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,310.90	0.11%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$301,203.13	0.14%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$628,321.50	0.29%	0	\$0.00
	PULASKI BANK	1	\$236,185.96	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$247,174.08	0.11%	0	\$0.00
	R P FUNDING, INC	3	\$820,140.55	0.37%	0	\$0.00
	R P FUNDING, INC.	1	\$299,208.40	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$229,393.10	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$316,779.18	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$322,574.66	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,628.09	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$244,610.07	0.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,732.39	0.17%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,944.54	0.18%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$349,539.10	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$264,300.75	0.12%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,498,883.92	1.14%	0	\$0.00

RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.09%	0	\$0.00
RPM MORTGAGE INC	9	\$2,965,636.38	1.35%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,007,714.69	0.46%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$527,335.70	0.24%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$861,716.68	0.39%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,703,083.09	0.78%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$258,508.67	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$299,208.40	0.14%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$286,721.94	0.13%	0	\$0.00
SAN DIEGO FUNDING	1	\$515,320.50	0.23%	0	\$0.00
SANDY SPRING BANK	1	\$349,017.21	0.16%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$402,935.29	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,223.81	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,321.11	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$262,976.58	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$466,153.09	0.21%	0	\$0.00
SIMONICH CORPORATION	3	\$1,454,560.96	0.66%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$468,396.21	0.21%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$254,400.00	0.12%	0	\$0.00
STERLING NATIONAL BANK	3	\$1,402,040.21	0.64%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,671.47	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$1,012,154.89	0.46%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,741.89	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,521.07	0.13%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,450.87	0.19%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$206,443.41	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,362.78	0.1%	0	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$235,988.83	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,405,944.86	0.64%	0	\$0.00
	1	\$249,670.79	0.11%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$804,551.68	0.37%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$545,088.73	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,472.27	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$209,723.46	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,899.68	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$198,708.06	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$259,657.62	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$728,497.09	0.33%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,840.57	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$233,750.00	0.11%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$642,818.17	0.29%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,604.43	0.16%	0	\$0.00
US MORTGAGE CORPORATION	1	\$264,116.97	0.12%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$312,284.68	0.14%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$536,143.09	0.24%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$747,419.11	0.34%	0	\$0.00
VECTRA BANK	1	\$224,160.95	0.1%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$613,183.98	0.28%	0	\$0.00
VECTRA BANK, A CORPORATION	3	\$659,017.56	0.3%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$340,632.82	0.16%	0	\$0.00
VIP MORTGAGE INC	3	\$904,040.68	0.41%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,038,644.93	0.47%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,331.93	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,107,539.61	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$264,968.83	0.12%	0	\$0.00
WATERSTONE MORTGAGE	2	\$607,798.56	0.28%	0	\$0.00



	CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP.	1	\$240,962.51	0.11%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,012.99	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$710,335.50	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,572.47	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,761.20	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$386,999.19	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$640,989.26	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,604.94	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$666,928.11	0.34%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$219,567,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,900.00	3.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,440.63	4.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,188.08	1.83%	0	\$0.00
	EMC HOLDINGS LLC	1	\$162,900.00	1.7%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$222,320.00	2.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$396,253.31	4.14%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$192,000.00	2.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,410.36	2.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,937,800.00	51.6%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$185,000.00	1.93%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$319,559.12	3.34%	0	\$0.00
	NJ LENDERS CORP	1	\$171,000.00	1.79%	0	\$0.00
	OPES ADVISORS, INC.	1	\$151,795.26	1.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$588,694.43	6.15%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$258,437.23	2.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,523.21	2.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$267,639.00	2.8%	0	\$0.00
		1	\$252,000.00	2.63%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,023.61	1.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,569,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,519.74	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,472.93	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,342.23	0.76%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.71%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$130,148.39	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,350.00	0.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$121,443.48	0.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$139,116.57	0.77%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,667.54	0.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,826.18	0.73%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,806.92	0.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$240,378.47	1.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,646.69	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$268,649.45	1.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,850.68	0.64%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$149,802.47	0.83%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$247,986.96	1.37%	0	\$0.00
	F&M BANK,	1	\$118,677.50	0.65%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$128,029.21	0.71%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,832.67	0.73%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,650.00	0.73%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$236,628.98	1.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,149.49	0.63%	0	\$0.00
GLACIER BANK	1	\$110,853.83	0.61%	0	\$0.00
GUARANTEED RATE, INC.	1	\$112,216.36	0.62%	0	\$0.00
GVC MORTGAGE, INC.	1	\$111,859.08	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$263,250.00	1.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$137,750.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,400.00	0.7%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$121,100.00	0.67%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,877.71	1.49%	0	\$0.00
INLANTA MORTGAGE INC	1	\$142,000.00	0.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	45	\$5,939,503.10	32.76%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$144,209.85	0.8%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.83%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,620.00	0.76%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$121,692.41	0.67%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,662.25	0.7%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$143,311.03	0.79%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.77%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$143,520.29	0.79%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$545,565.82	3.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,835.23	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	\$542,739.73	2.99%	0	\$0.00

	CORPORATION					
	OPES ADVISORS, INC.	1	\$129,828.81	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,819.78	0.77%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,529.54	0.73%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,331.65	0.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$131,081.05	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$139,500.00	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$253,284.15	1.4%	0	\$0.00
	R P FUNDING, INC	3	\$352,939.67	1.95%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,656.98	0.72%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,000.00	0.73%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$126,073.97	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$116,046.98	0.64%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$131,819.10	0.73%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,819.78	0.77%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,000.00	0.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$132,856.43	0.73%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$257,414.13	1.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,669.83	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$117,688.64	0.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$132,624.37	0.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,432.40	0.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,137.85	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,832.66	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$141,226.36	0.78%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,941.79	0.65%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$18,130,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUV90	JPMORGAN CHASE BANK, N.A.	7	\$1,505,224.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVG4	SUN WEST MORTGAGE COMPANY, INC.	2	\$422,300.00	52.66%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$379,597.48	47.34%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$801,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$287,257.13	5.83%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$102,341.31	2.08%	0	\$0.00
	CENDERA FUNDING INC.	1	\$118,600.59	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,899.68	8.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,669.71	2.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,760.49	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,368,353.64	48.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,424.84	3.01%	0	\$0.00
	SIMONICH CORPORATION	1	\$394,103.85	8%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$413,904.96	8.4%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$186,624.46	3.79%	0	\$0.00
	VIP MORTGAGE INC	2	\$265,116.49	5.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,926,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,334.99	17.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,896.63	8.04%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$217,613.79	14.84%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$210,799.94	14.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$408,267.39	27.84%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$250,603.85	17.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,466,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVK5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$406,951.60	25.4%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$323,740.11	20.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$230,721.32	14.4%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$83,582.05	5.22%	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$159,393.69	9.95%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$138,295.66	8.63%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$80,436.95	5.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$179,101.45	11.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVL3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,169.41	1.09%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$184,215.93	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,496.12	1.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$319,396.39	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,217.71	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$327,948.26	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,870.00	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,959.26	0.83%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$240,577.51	0.96%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$662,846.14	2.65%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$411,807.17	1.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$194,658.15	0.78%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$153,398.45	0.61%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,313.58	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,635.10	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$610,718.89	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,196,892.31	4.78%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$329,469.20	1.32%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,769.99	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,298.76	1.6%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$349,412.15	1.4%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$347,363.51	1.39%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$269,546.51	1.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$666,679.09	2.66%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$309,512.13	1.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,649.39	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,337.61	1.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	1.2%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,741.27	1.29%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$312,899.67	1.25%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$247,626.47	0.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,420.46	2.2%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$287,556.57	1.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,524,659.00	14.09%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$345,406.25	1.38%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$396,347.44	1.58%	0	\$0.00
LOAN SIMPLE, INC.	1	\$416,329.27	1.66%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,364.19	1.61%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$382,620.04	1.53%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$393,044.89	1.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,116.61	1.45%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$183,716.70	0.73%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$329,034.39	1.31%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$219,646.14	0.88%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,431.39	1.38%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$591,114.47	2.36%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$246,003.67	0.98%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,244,313.13	4.97%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$323,445.00	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,328.17	1.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,739.79	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$191,684.40	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$393,829.22	1.57%	0	\$0.00
	VERITAS FUNDING LLC	1	\$174,693.21	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,697.61	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,401.96	1.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,661.27	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$197,681.53	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,481.25	2.41%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,022,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$311,519.62	1.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47%	0	\$0.00
	AMERICASH A CORPORATION	1	\$302,044.39	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,899.46	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,517.46	1.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,771.06	0.61%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,421.64	1.53%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$314,686.89	1.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,877.71	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$374,370.15	1.49%	0	\$0.00



DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$376,432.18	1.5%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$250,813.23	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,563.93	1.18%	0	\$0.00
FFSI, INC	1	\$395,334.88	1.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,568.89	1.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$358,937.59	1.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,396.60	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$183,704.04	0.73%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,384.12	1.59%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$354,377.65	1.41%	0	\$0.00
GUARANTEED RATE, INC.	1	\$235,878.19	0.94%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,220,105.23	4.87%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$361,465.23	1.44%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	37	\$10,576,561.68	42.2%	0	\$0.00
LEADER BANK, NA	1	\$346,453.89	1.38%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,329.27	1.66%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87%	0	\$0.00
RPM MORTGAGE INC	1	\$204,381.50	0.82%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,350.73	1.57%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$358,911.54	1.43%	0	\$0.00
VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,749.09	1.51%	0	\$0.00
	1	\$384,367.17	1.53%	0	\$0.00

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,062,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC.	2	\$679,806.14	2.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,801.38	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$239,588.15	0.96%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,624.97	1.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$319,450.87	1.28%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$406,373.35	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,787.37	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$545,142.62	2.18%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22	2.58%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$345,393.43	1.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31	1.45%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11	2.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93	1.52%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$665,864.51	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$406,800.71	1.63%	0	\$0.00

	LTD., A LIMITED LIABILITY PARTNERSHIP					
	HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$255,517.23	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$7,931,005.82	31.7%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41%	0	\$0.00
	LEADER BANK, N.A.	1	\$412,291.28	1.65%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$270,663.95	1.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95	1.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$387,348.32	1.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$177,694.54	0.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,745.05	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,993.61	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,365.08	1.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$267,187.98	1.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,561.19	1.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,453.12	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,578.28	1.12%	0	\$0.00
	R P FUNDING, INC	1	\$299,517.46	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,910.23	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$359,408.25	1.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$449,307.14	1.8%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,715.14	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$284,561.19	1.14%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$293,537.31	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$414,332.49	1.66%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$231,525.76	0.93%	0	\$0.00
		1	\$207,665.44	0.83%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,467.43	1.24%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,021,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVR0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,960.15	0.75%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$248,000.00	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$459,790.97	1.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$277,091.18	1.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,752.50	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	ECOM MORTGAGE INC	1	\$249,606.56	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,014.97	4.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,870.69	1.3%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,401.96	1.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$399,370.49	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,241,152.09	4.95%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$388,000.00	1.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$159,748.20	0.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,694.40	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$13,049,291.77	52.05%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.61%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,605.18	1.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,543.34	2.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,949.08	1.65%	0	\$0.00
	OPES ADVISORS, INC.	2	\$780,754.84	3.11%	0	\$0.00
	PEOPLES BANK	1	\$321,981.27	1.28%	0	\$0.00

	PINNACLE BANK	1	\$162,144.42	0.65%	0	\$0.00
	R P FUNDING, INC	1	\$364,525.42	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$317,011.15	1.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,428.06	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,597.88	1%	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,000.00	1.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$846,791.62	3.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,774.08	0.59%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,068,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVS8	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$129,790.90	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,808.05	0.54%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,855.91	0.4%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$244,662.46	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$763,314.39	3.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$249,570.98	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$565,098.81	2.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37%	0	\$0.00
		1	\$155,460.27	0.62%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
GUARANTEED RATE, INC.	4	\$981,161.00	3.92%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$179,722.86	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08	5.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,862.62	0.65%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$354,416.48	1.42%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$3,823,741.55	15.29%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,067,364.62	4.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60	0.78%	0	\$0.00
NJ LENDERS CORP	1	\$311,550.46	1.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$295,523.90	1.18%	0	\$0.00

	OPES ADVISORS, INC.	1	\$330,978.30	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$206,217.77	0.82%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$336,208.35	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,403.26	1.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$274,538.11	1.1%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$344,468.81	1.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$483,254.79	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,536.47	1.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.	1	\$274,766.90	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,006,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42	0.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$308,834.14	1.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$374,396.83	1.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$641,553.46	2.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,475.86	1.39%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$416,399.18	1.66%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$398,372.06	1.59%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,101.17	0.83%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$353,060.02	1.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,089.11	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,423.67	1.59%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,745.74	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38	1.02%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$303,521.57	1.21%	0	\$0.00
GUARANTEED RATE, INC.	2	\$702,892.05	2.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	32	\$8,587,487.06	34.24%	0	\$0.00
MONARCH BANK	1	\$347,785.69	1.39%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$374,622.32	1.49%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$407,343.75	1.62%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$351,446.03	1.4%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78%	0	\$0.00
NJ LENDERS CORP	1	\$278,570.43	1.11%	0	\$0.00
NJ LENDERS CORP.	1	\$386,390.95	1.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$251,523.54	1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$323,501.14	1.29%	0	\$0.00
PEOPLES BANK,	1	\$171,729.31	0.68%	0	\$0.00
PERL MORTGAGE, INC	1	\$228,662.64	0.91%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29%	0	\$0.00



	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,548.15	1.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$323,468.35	1.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,499.96	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,432.00	2.79%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,080,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVU3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14	6.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$109,236.89	3.43%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,740.60	3.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$156,354.80	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$468,080.07	14.69%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	1	\$193,345.06	6.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$260,576.13	8.18%	0	\$0.00
	R P FUNDING, INC	1	\$137,010.66	4.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49	2.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,185,844.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVV1	EQUITY LOANS LLC	1	\$231,675.86	19.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$271,282.28	22.79%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,044.92	12.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,190,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVZ2	A & N MORTGAGE SERVICES, INC.	2	\$208,961.74	2.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66	1.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,027.51	1.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,467.52	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	1.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27	1.17%	0	\$0.00

FIRST NATIONAL BANK	1	\$88,386.08	1.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$103,786.23	1.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$2,579,314.99	33.47%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$90,130.28	1.17%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$87,884.12	1.14%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31	1.3%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,874.18	1.3%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,881.48	1.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,958.75	2.37%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$87,886.73	1.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28	1.3%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$89,442.03	1.16%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
PULASKI BANK	1	\$85,279.46	1.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35%	0	\$0.00
SAIL MORTGAGE CORP	1	\$110,000.00	1.43%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42%	0	\$0.00

	THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$187,355.92	2.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$200,719.39	2.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$204,530.30	2.65%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,706,137.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW24	JPMORGAN CHASE BANK, N.A.	48	\$6,063,515.85	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,063,515.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,804.34	11.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$297,907.19	22.84%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,748.38	15.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,726.18	10.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$152,000.00	11.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,427.90	7.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$137,161.18	10.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,730.28	10.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW40	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$201,340.41	14.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,528.65	15.18%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$169,561.49	12.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$598,140.83	43.12%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$207,726.09	14.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,387,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW57	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$264,232.12	25.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,736.63	19.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,138.72	35.47%	0	\$0.00
	SANDY SPRING BANK	1	\$213,036.39	20.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW65		1	\$274,324.87	24.54%	0	\$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC.	1	\$166,951.14	14.94%	0	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,345.64	16.76%	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$368,561.62	32.97%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$69,251.34	6.2%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$51,266.54	4.59%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW73		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,818.47	29.02%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,553.91	19.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$231,474.33	21.75%	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC.	1	\$225,144.83	21.16%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,108.83	9.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,100.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW81		AMCAP MORTGAGE, LTD.	1	\$73,194.98	7.01%	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$131,482.68	12.6%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,140.09	8.35%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$208,027.65	19.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$48,375.79	4.63%	0	\$0.00
		Unavailable	4	\$495,597.89	47.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,043,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW99		AMERICAN EQUITY MORTGAGE, INC.	1	\$231,700.00	1.59%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,444.00	2.22%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.86%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$380,796.00	2.61%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$302,393.86	2.08%	0	\$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,370.06	0.91%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,992.20	1.42%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	2.14%	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$605,250.00	4.15%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$764,804.43	5.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,892.95	1.89%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	2.47%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$357,850.00	2.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,343.73	2.86%	0	\$0.00
	GUARANTEED RATE INC	1	\$228,000.00	1.56%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$640,000.00	4.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,000.00	1.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$201,328.00	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,889,163.00	26.69%	0	\$0.00
	LEADER BANK, NA	1	\$297,000.00	2.04%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$277,590.45	1.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,406.25	2.37%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,000.00	2.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,368.36	0.59%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$398,000.00	2.73%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,000.00	2.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$176,400.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,762.36	1.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,667.05	1.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	2.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,569,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWA6	GSF MORTGAGE CORPORATION	1	\$141,817.21	4.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,029,569.25	95.53%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,171,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWB4	JPMORGAN CHASE BANK, N.A.	31	\$5,112,806.46	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,112,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWC2	JPMORGAN CHASE BANK, N.A.	5	\$1,226,245.77	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,226,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWD0	JPMORGAN CHASE BANK, N.A.		9	\$1,130,168.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,130,168.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWE8	JPMORGAN CHASE BANK, N.A.		32	\$6,327,631.60	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,327,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWF5	JPMORGAN CHASE BANK, N.A.		7	\$1,442,519.08	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,442,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWG3	JPMORGAN CHASE BANK, N.A.		12	\$1,193,829.66	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,193,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWH1	JPMORGAN CHASE BANK, N.A.		7	\$1,144,141.01	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWJ7	A & N MORTGAGE SERVICES, INC.		1	\$374,000.00	33.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$384,219.92	34.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$350,000.00	31.58%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,108,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$268,140.61	1.95%	0	\$0.00
	ANCHOR FUNDING INC		1	\$285,245.35	2.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$267,292.84	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$347,941.21	2.53%	0	\$0.00
	COMMERCE MORTGAGE		1	\$336,556.22	2.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$208,439.01	1.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC		1	\$176,017.91	1.28%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION		1	\$259,313.96	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$271,941.42	1.97%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$177,229.95	1.29%	0	\$0.00
	DISCOVER HOME LOANS, INC.		1	\$249,670.79	1.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.,		1	\$292,226.87	2.12%	0	\$0.00
	FRONTIER FINANCIAL INC.		1	\$259,313.96	1.88%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$303,197.86	2.2%	0	\$0.00

	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	\$355,858.54	2.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,855.12	1.63%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$264,799.44	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,296,507.99	23.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$275,145.37	2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06	2.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$276,867.51	2.01%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$359,268.61	2.61%	0	\$0.00
	NFM INC	1	\$396,949.81	2.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05	1.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$586,643.88	4.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,623.19	2.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$232,393.57	1.69%	0	\$0.00
	RPM MORTGAGE INC	4	\$974,770.34	7.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$232,193.84	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,771,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWM0	JPMORGAN CHASE BANK, N.A.	10	\$1,616,410.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23%	0	\$0.00
		1	\$447,920.00	2.21%	0	\$0.00



	AMERIFIRST FINANCIAL INC, A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35%	0	\$0.00
	FFSI INC A CORPORATION	1	\$280,507.89	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$400,896.38	1.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30	1.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$256,500.00	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,943,840.30	19.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,192.30	1.52%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,255.51	1.29%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$290,816.53	1.43%	0	\$0.00
	MONARCH BANK	1	\$273,685.92	1.35%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$823,707.13	4.06%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$307,885.45	1.52%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$666,573.07	3.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,105.00	1.1%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,699.76	1.12%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,768.81	0.98%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,472.38	1.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$350,522.64	1.73%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$259,413.69	1.28%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$312,000.00	1.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	1.2%	0	\$0.00
	PINNACLE BANK	1	\$403,676.02	1.99%	0	\$0.00
	PINNACLE BANK,	1	\$275,500.00	1.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41%	0	\$0.00
	SIMONICH CORPORATION	1	\$300,000.00	1.48%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,720.00	2.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$312,800.00	1.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$331,123.96	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$382,895.12	1.89%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$414,093.84	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,035.92	1.55%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,584.70	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,156.75	1.63%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,302,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWS7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,619.11	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$147,392.43	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$7,984,318.57	89.61%	0	\$0.00
	NJ LENDERS CORP	1	\$277,356.69	3.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,878.48	2.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,700.00	1.66%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,910,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWT5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,946.19	0.24%	0	\$0.00
		1	\$154,431.64	0.15%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK					
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$378,391.78	0.37%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$182,236.28	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,755.83	0.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,000.00	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$415,199.25	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$174,458.53	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,999.35	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,465.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$751,043.55	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$302,716.97	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,217.28	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$263,409.46	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,730.43	0.06%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$333,582.22	0.33%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$518,219.36	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$384,386.44	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$780,664.08	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,810.67	0.32%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,028.02	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$198,187.27	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$298,743.14	0.29%	0	\$0.00
		1	\$264,748.13	0.26%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.32	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29%	0	\$0.00
BELL STATE BANK & TRUST	1	\$122,987.82	0.12%	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$199,144.98	0.2%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$187,204.35	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,481.75	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59%	0	\$0.00
CAPSTAR LENDING LLC	1	\$207,904.50	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$329,500.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,600.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25%	0	\$0.00
CENDERA FUNDING INC.	1	\$263,800.00	0.26%	0	\$0.00
CENDERA FUNDING, INC.	1	\$244,000.00	0.24%	0	\$0.00
CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC	1	\$229,101.65	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.4%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,191.30	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32%	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$187,212.37	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$354,478.06	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$411,234.38	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$607,370.76	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00

ECOM MORTGAGE INC	1	\$390,000.00	0.38%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$243,176.92	0.24%	0	\$0.00
F&M BANK	1	\$327,814.61	0.32%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$390,533.48	0.38%	0	\$0.00
FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,042.38	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$626,795.85	0.62%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$79,405.58	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,128.57	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$830,470.38	0.82%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$607,339.94	0.6%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$413,465.23	0.41%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$244,885.13	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07%	0	\$0.00
GUARANTEED RATE, INC.	3	\$527,254.54	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$271,135.89	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26%	0	\$0.00

INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	205	\$51,087,173.84	50.35%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$314,400.00	0.31%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71%	0	\$0.00
LEADER BANK, NA	1	\$200,000.00	0.2%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$345,000.00	0.34%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$321,335.53	0.32%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$436,284.05	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$386,400.00	0.38%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,592.97	0.38%	0	\$0.00
MONARCH BANK	1	\$157,324.54	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$209,776.39	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$552,193.75	0.54%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$399,551.84	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$266,854.27	0.26%	0	\$0.00
MORTGAGE MASTER INC	1	\$405,000.00	0.4%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,333,098.12	1.31%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$446,822.11	0.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22%	0	\$0.00
NEWBRIDGE BANK A NORTH CORPORATION	1	\$414,239.42	0.41%	0	\$0.00
NJ LENDERS CORP	2	\$406,307.42	0.4%	0	\$0.00
	4	\$833,235.87	0.82%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN STATES FUNDING GROUP INC	1	\$221,250.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,272.22	0.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,600.00	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$247,923.14	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,491.77	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$164,620.97	0.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$129,455.36	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$711,839.53	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$843,500.00	0.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,235.19	0.41%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,435.32	0.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$204,000.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$580,634.21	0.57%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,252.97	0.41%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$316,000.02	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$162,303.16	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$573,956.63	0.57%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,250.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$99,572.49	0.1%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,882.00	0.2%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$356,322.36	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$730,249.43	0.72%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,600.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$380,000.00	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,715.90	0.18%	0	\$0.00
	VIP MORTGAGE INC	4	\$694,140.05	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,377.92	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,359.84	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,531.46	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,567.84	0.36%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$101,469,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWU2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$620,295.85	9.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$604,000.00	8.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52%	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$228,956.99	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,262,326.32	18.73%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,144.34	6.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,738,088.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWV0	JPMORGAN CHASE BANK, N.A.	25	\$4,089,872.92	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,089,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWZ1	JPMORGAN CHASE BANK, N.A.	26	\$2,713,133.97	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,713,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUX49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,487.99	9.83%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,560.34	9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$992,554.79	59.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,673,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUX80	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,073.07	0.86%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$309,198.39	3.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8%	0	\$0.00
	F&M BANK	1	\$43,893.43	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	1.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,271.13	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,620.33	72.68%	0	\$0.00
		1	\$428,554.23	4.93%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MORTGAGE MASTER, INC.	1	\$250,000.00	2.88%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,684,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXA5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$300,000.00	1.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	1.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$410,000.00	1.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	1.21%	0	\$0.00
	FIRST CHOICE BANK	1	\$360,000.00	1.44%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$293,557.19	1.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.88%	0	\$0.00
	GEO-CORP, INC	1	\$240,000.00	0.96%	0	\$0.00
	GREENPATH LENDING LLC	1	\$402,400.00	1.61%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$404,000.00	1.62%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$548,550.00	2.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,750.00	1.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,309.00	1.14%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$10,448,585.13	41.77%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	LEADER BANK, NA	1	\$366,400.00	1.46%	0	\$0.00

	LEADER BANK, NA., A CORPORATION	1	\$317,000.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,200.00	1.48%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$259,613.40	1.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$386,250.00	1.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$116,078.74	0.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,500.00	1.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$336,000.00	1.34%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$272,000.00	1.09%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$306,900.00	1.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$262,794.75	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$668,513.69	2.67%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,015,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31%	0	\$0.00
	ANCHOR FUNDING INC	1	\$283,500.00	0.99%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$413,390.10	1.44%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,692.07	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$280,000.00	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,059,371.94	3.7%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74%	0	\$0.00
COMMERCE MORTGAGE	2	\$799,410.72	2.79%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23	1.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,425.49	1.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,000.00	0.82%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	1.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000.00	1.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,723.31	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$197,308.89	0.69%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,104,052.43	3.86%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,287,014.52	4.5%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$347,461.11	1.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,535.74	1.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$294,765.11	1.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$3,295,200.00	11.52%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$311,530.08	1.09%	0	\$0.00
LEADER BANK, NA	1	\$417,000.00	1.46%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,690.02	0.77%	0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$199,618.89	0.7%	0	\$0.00

INC., A MASSACHUSETTS CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$281,811.00	0.98%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$323,512.01	1.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,963.02	1.27%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$579,000.00	2.02%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$283,500.00	0.99%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$619,977.83	2.17%	0	\$0.00
NETWORK FUNDING, LP.	1	\$314,505.00	1.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,472.85	1.22%	0	\$0.00
OA MORTGAGE SERVICES	1	\$367,500.00	1.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$250,638.36	0.88%	0	\$0.00
OPES ADVISORS, INC.	1	\$169,755.06	0.59%	0	\$0.00
PACOR MORTGAGE CORP.	2	\$517,730.82	1.81%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,548.15	1.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$412,341.64	1.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$849,361.57	2.97%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,852.47	0.84%	0	\$0.00
PROSPERITY BANK	1	\$417,000.00	1.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,447.55	1.31%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$207,200.00	0.72%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$200,000.00	0.7%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	1.35%	0	\$0.00
STIFEL BANK AND TRUST	1	\$372,500.00	1.3%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,623.80	0.46%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$511,225.00	1.79%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$309,331.99	1.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,229.00	0.5%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.46%	0	\$0.00
VIP MORTGAGE INC	1	\$254,624.34	0.89%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,344.13	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$304,131.02	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,457.86	1.27%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,614,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXD9	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$91,773.38	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$761,419.84	18.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$262,263.78	6.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$334,025.22	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,156,111.49	27.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,100.96	5.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$127,759.86	3.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$411,399.09	9.92%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,707.06	2.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,902.69	9.88%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,906.15	4.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,148,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$557,182.82	20.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$242,795.14	8.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5%	0	\$0.00
	Unavailable	7	\$1,036,271.05	37.44%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,767,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXG2	COMMONWEALTH MORTGAGE, LLC	1	\$360,601.87	14.68%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,481.80	7.8%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$732,436.94	29.82%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$269,055.20	10.95%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$284,247.99	11.57%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,456,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUXH0	JPMORGAN CHASE BANK, N.A.	8	\$1,414,455.81	52.29%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$175,773.44	6.5%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$130,178.42	4.81%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$257,184.90	9.51%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$314,603.68	11.63%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$246,189.87	9.1%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$166,787.98	6.16%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,705,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUXJ6	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.76%	0	\$0.00	
	CENDERA FUNDING INC	1	\$200,450.00	1.77%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$192,347.58	1.7%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$960,892.14	8.49%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$149,702.61	1.32%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	34	\$6,108,833.42	53.96%	0	\$0.00	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	1.41%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	2	\$367,520.38	3.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,553.79	2.93%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$788,227.91	6.96%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$611,360.39	5.4%	0	\$0.00	
		1	\$144,400.00	1.28%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,150.38	2.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$114,848.56	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,320,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXK3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,651.03	21.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,916.66	14.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,253,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXL1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,736.63	13.97%	0	\$0.00
	COMMERCE MORTGAGE	1	\$196,000.00	13.71%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$215,455.40	15.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$615,227.82	43.03%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$203,461.71	14.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,429,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXM9	HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$890,695.45	87.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXN7	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$265,479.98	6.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71%	0	\$0.00
	EQUITY NOW INC.	1	\$249,685.46	6.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,886,006.06	47.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,621.56	7.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83%	0	\$0.00



	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,982,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXP2	JPMORGAN CHASE BANK, N.A.	4	\$629,447.93	56.82%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$166,040.83	14.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,778.77	15.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$144,517.82	13.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,298,006.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,298,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXS6	JPMORGAN CHASE BANK, N.A.	12	\$2,598,282.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,598,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXT4	JPMORGAN CHASE BANK, N.A.	8	\$1,789,304.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXU1	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,830.41	16.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$807,751.68	37.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,179.69	12.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$304,624.97	14.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	19.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,129,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$405,422.23	3.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,413.32	1.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$172,718.01	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$302,815.45	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,092.67	1.58%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,711.41	2.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,087.28	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$7,423,819.59	62.26%	0	\$0.00
	MONARCH BANK	1	\$255,270.99	2.14%	0	\$0.00
		1	\$294,039.60	2.47%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$283,402.80	2.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,786.69	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$156,716.26	1.31%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68	3.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$78,551.45	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,924,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXW7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,356.48	10.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	0	\$0.00
	BERKSHIRE BANK	1	\$323,573.34	10%	0	\$0.00
	CAPITAL CENTER LLC	1	\$99,730.09	3.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P.	1	\$173,760.27	5.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$129,077.86	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,172,731.65	36.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42	12.84%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,234,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79	2.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58	3.59%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	4.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56	4.18%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48	3.31%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93	7.09%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68	4.22%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$206,453.80	2.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,665,314.95	27.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88	2.5%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$292,226.87	2.97%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21	2.91%	0	\$0.00
	OPES ADVISORS, INC.	1	\$242,060.02	2.46%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$247,710.05	2.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44	4.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$263,500.00	2.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,846,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,796,830.41	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,796,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,464,409.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,665,653.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,665,653.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,149,233.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,149,233.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUY63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,684,120.43	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,684,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,376,100.07	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,376,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,647,701.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,647,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,859.62	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYM8		WEBSTER BANK, N.A.	11	\$2,356,742.89	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,356,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYN6		DAS ACQUISITION COMPANY	2	\$246,795.11	61.56%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO	1	\$154,105.87	38.44%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$400,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,287,677.86	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,287,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	154	\$37,814,578.47	100%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$37,814,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$6,769,542.57	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,769,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,261,011.54	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,261,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,096,905.04	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,096,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$6,495,728.07	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,495,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUYW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$3,888,144.89	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,888,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$1,970,945.92	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,970,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,486,224.76	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,486,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,455,174.29	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,455,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ21	MORTGAGE ACCESS CORP	2	\$340,160.99	4.86%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	33	\$6,659,991.98	95.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,000,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ39	WEICHERT FINANCIAL SERVICES	17	\$3,681,994.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,681,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ47	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,408,500.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,408,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ54	QUICKEN LOANS INC.	29	\$2,181,216.87	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,181,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ62	QUICKEN LOANS INC.	86	\$22,630,701.93	98.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$403,068.51	1.75%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,033,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ70	QUICKEN LOANS INC.	28	\$4,471,225.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,471,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ88	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,000.00	2.19%	0	\$0.00
	QUICKEN LOANS INC.	46	\$6,302,075.07	97.81%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,443,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ96	QUICKEN LOANS INC.	31	\$3,644,975.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,644,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUZA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,051,400.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,001,569.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,129,537.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,129,537.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,302,572.88	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,302,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$3,629,565.62	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,629,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,403,435.30	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,403,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,370,575.64	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,370,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	182	\$41,808,258.61	100%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$41,808,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,475,396.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,475,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,071,489.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,071,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZU9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,235.19	8.44%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$99,332.10	2.02%	0	\$0.00
		24	\$4,202,647.51	85.41%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>			<b>27</b>	<b>\$4,920,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZV7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$2,487,708.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,487,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZW5		THE CARROLL MORTGAGE GROUP, INC.	1	\$90,000.00	8.45%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$974,735.00	91.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,064,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZX3		WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,000,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZY1		MORTGAGE ACCESS CORP	1	\$272,000.00	3.89%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	29	\$6,728,443.90	96.11%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,000,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZZ8		WEICHERT FINANCIAL SERVICES	21	\$6,759,431.64	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,759,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4K3		AMERISOUTH MORTGAGE CO.	1	\$96,000.00	0.94%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$100,000.00	0.98%	0	\$0.00
		EVERBANK	45	\$9,244,962.57	90.65%	0	\$0.00
		FEDERAL SAVINGS BANK (THE)	1	\$290,313.97	2.85%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$467,247.24	4.58%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,198,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4L1		CHRISTENSEN FINANCIAL, INC.	1	\$109,834.32	1.12%	0	\$0.00
		EVERBANK	40	\$9,549,972.86	97.27%	0	\$0.00
		STC CAPITAL BANK	1	\$158,156.11	1.61%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,817,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4M9		EVERBANK	26	\$5,884,551.14	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,884,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4N7		EVERBANK	34	\$9,264,096.34	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,264,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XV4P2	EVERBANK	12	\$3,622,680.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,622,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$405,000.00	5.53%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$341,600.00	4.67%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,270.00	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$286,400.00	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,500.00	2.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$406,500.00	5.55%	0	\$0.00
	GOODMORTGAGE.COM	1	\$243,590.18	3.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$252,507.60	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	5.46%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00	4.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,000.00	3.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	5.03%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$395,000.00	5.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$235,000.00	3.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$155,625.00	2.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$543,034.40	7.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$303,200.00	4.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$215,200.00	2.94%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00	9.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	5.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,000.00	4.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,320,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$200,000.00	4.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$275,200.00	5.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$274,500.00	5.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$80,000.00	1.61%	0	\$0.00



	HIGHTECHLENDING INC	1	\$375,000.00	7.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	6.72%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$344,750.00	6.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$502,750.00	10.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$508,000.00	10.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	8.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,981,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVC99	EVERBANK	9	\$1,247,512.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD23	EVERBANK	20	\$2,510,195.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,510,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD31	EVERBANK	7	\$1,123,966.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD49	EVERBANK	5	\$1,041,052.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,041,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02	5.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,791,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$374,651.04	8.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,404,114.50	73.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52	5.2%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,640,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69%	0	\$0.00
	ALARION BANK	1	\$154,813.76	9.75%	0	\$0.00
		9	\$1,099,524.15	69.24%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,587,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	14.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$63,846.68	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01	72.27%	0	\$0.00
	HOWARD BANK	1	\$60,660.21	3.21%	0	\$0.00
	NATIONS RELIABLE	1	\$127,705.72	6.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58	4.9%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,719,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDA5	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$120,000.00	5.42%	0	\$0.00
	EVERBANK	15	\$1,951,630.63	88.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$142,320.71	6.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,213,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,887,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	0	\$0.00
	REGENT BANK - CORR ONLY	1	\$197,733.29	2.28%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,662,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	0	\$0.00
	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,613,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDE7	EVERBANK	11	\$1,043,600.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDF4	EVERBANK	8	\$2,114,793.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,114,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDG2	EVERBANK	10	\$2,061,259.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,061,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDJ6	EVERBANK	10	\$1,619,713.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDK3	EVERBANK	5	\$1,008,257.43	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,008,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDL1	BOND STREET MORTGAGE, LLC	1	\$139,827.86	2.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$292,140.35	5.22%	0	\$0.00
	EVERBANK	20	\$4,818,236.12	86.11%	0	\$0.00
	PREMIER LENDING, INC.	1	\$345,408.69	6.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,595,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDM9	EVERBANK	5	\$621,207.69	59.97%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$143,323.56	13.84%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$271,266.72	26.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDN7	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$90,000.00	8.59%	0	\$0.00
	EVERBANK	10	\$957,707.11	91.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	0	\$0.00
	INTEGRITY BANK - CORR ONLY	1	\$168,750.00	2.02%	0	\$0.00
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00	2.39%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,920.00	4.68%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,363,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDS6	EVERBANK	32	\$1,922,833.88	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,922,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDT4	EVERBANK	18	\$3,306,849.67	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,306,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDU1	EVERBANK	11	\$1,434,748.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,434,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDV9	EVERBANK	14	\$2,242,923.09	93.66%	0	\$0.00
		1	\$151,861.10	6.34%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)					
<b>Total</b>		<b>15</b>	<b>\$2,394,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDW7	EVERBANK	10	\$1,349,225.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,349,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDX5	EVERBANK	11	\$1,073,295.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDY3	EVERBANK	33	\$2,036,583.85	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,036,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDZ0	EVERBANK	4	\$1,094,396.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,094,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEB2	AMERIPRO FUNDING	1	\$153,933.41	5.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$170,789.74	6.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$170,974.62	6.49%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$173,000.00	6.57%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$154,459.59	5.87%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$165,541.46	6.29%	0	\$0.00
	SERVISFIRST BANK	1	\$154,322.60	5.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,633,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEC0	ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08%	0	\$0.00
	AMERICAN MORTGAGE CO	1	\$224,070.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$175,543.66	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93	1.26%	0	\$0.00
	AMERICAN PACIFIC MTGE	1	\$227,252.88	1.5%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$232,849.00	1.54%	0	\$0.00
	BAY EQUITY LLC	2	\$183,861.79	1.22%	0	\$0.00
	COBALT MORTGAGE	1	\$169,670.00	1.12%	0	\$0.00
	COBALT MORTGAGE INC	4	\$823,795.77	5.45%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$236,091.49	1.56%	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$184,088.59	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$915,023.00	6.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$93,307.85	0.62%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87%	0	\$0.00
	GUILD MORTGAGE	26	\$4,677,698.83	30.97%	0	\$0.00

	GUILD MORTGAGE COMPANY	11	\$2,335,646.42	15.46%	0	\$0.00
	HOMESTREET BANK	6	\$922,790.46	6.11%	0	\$0.00
	HOMESTREET BANL	1	\$164,656.46	1.09%	0	\$0.00
	LEADERONE FINANCIAL	1	\$217,999.66	1.44%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00	1.12%	0	\$0.00
	PRIORITY HOME LENDING	1	\$240,277.57	1.59%	0	\$0.00
	PROSPECT MORTGAGE	1	\$208,160.32	1.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69	1.59%	0	\$0.00
	STEARNS LENDING INC	1	\$150,955.00	1%	0	\$0.00
	STERLING SAVINGS BANK	2	\$343,855.00	2.28%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK	6	\$882,687.26	5.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85	3.17%	0	\$0.00
	UNIVERSAL MORTGAGE CO	1	\$121,107.64	0.82%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,105,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVED8	COMMUNITY BANK & TRUST	1	\$342,448.30	48.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$364,000.00	51.53%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$706,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEE6	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$147,318.64	8.75%	0	\$0.00
	MORTGAGE MASTER INC	1	\$127,827.58	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEF3	AMERICAN EQUITY MORTGAGE, INC	1	\$64,187.93	1.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,200.00	1.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	2.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,507,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEG1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY., INC.	1	\$89,000.00	6.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,364,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEH9	FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,800.00	5.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,250,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEJ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,228.29	3.59%	0	\$0.00
		1	\$147,805.11	3.98%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO					
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20	84.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,480.00	3.54%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	4.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,713,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEK2	FIFTH THIRD MORTGAGE COMPANY	4	\$1,124,636.74	65.93%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$581,284.39	34.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,705,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEL0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00	3.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	5.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$75,050.00	4.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$63,517.51	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,552,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEM8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45%	0	\$0.00
	MORTGAGE MASTER INC	1	\$74,310.60	4.92%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,510,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEN6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$149,000.00	9.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,535,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEP1	AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$969,278.10	61.85%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$334,500.00	21.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,385.00	9.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,567,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEQ9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,583,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVER7	AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80	11.87%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	6	\$1,326,425.96	88.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVES5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,068.03	11.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF47	ACADEMY MORTGAGE CORPORATION	1	\$312,691.35	12.94%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,875.69	5.17%	0	\$0.00
	CAROLINA BANK	1	\$105,028.38	4.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$114,069.98	4.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,002.46	28.02%	0	\$0.00
	FIRST SOUTH BANK	1	\$50,759.58	2.1%	0	\$0.00
	GUARANTEED RATE INC	1	\$149,471.19	6.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,103.63	6.17%	0	\$0.00
	NORTH STATE BANK	1	\$104,625.15	4.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$109,014.49	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	\$218,937.81	9.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$300,822.04	12.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,416,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF54	ALLEN TATE MORTGAGE SERVICES INC	1	\$126,920.81	8.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,356.76	7.42%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$131,344.62	8.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,835.41	4.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41	4.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43	5.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF70	FARMINGTON BANK	1	\$148,687.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF88	WELLS FARGO BANK, N.A.	2	\$520,255.82	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$520,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF96	FARMINGTON BANK		1	\$337,821.31	26.24%	0	\$0.00
	PEOPLE'S UNITED BANK		1	\$208,311.99	16.18%	0	\$0.00
	WELLS FARGO BANK, N.A.		3	\$481,514.02	37.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$259,672.47	20.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,287,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG20	CASHCALL, INC.		2	\$275,500.00	12.75%	0	\$0.00
	EXTRACO BANKS		1	\$125,459.26	5.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$116,850.00	5.41%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE		1	\$131,100.00	6.07%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$142,400.00	6.59%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC		2	\$290,250.00	13.43%	0	\$0.00
	PREMIER COMMERCIAL BANK		1	\$132,400.00	6.13%	0	\$0.00
	RAPID MORTGAGE COMPANY		1	\$141,550.00	6.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$122,450.00	5.67%	0	\$0.00
	SOUTHWEST FUNDING LP		1	\$140,000.00	6.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$542,900.00	25.11%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,160,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC.		2	\$329,250.00	13.81%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC		1	\$158,000.00	6.63%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$163,816.23	6.87%	0	\$0.00
	CASHCALL, INC.		1	\$154,800.00	6.49%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN		1	\$151,920.00	6.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		1	\$168,000.00	7.04%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE		1	\$167,420.83	7.02%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING		1	\$152,800.00	6.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$151,174.00	6.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC		1	\$172,900.00	7.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$153,805.00	6.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$151,674.24	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		1	\$152,000.00	6.37%	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$157,200.00	6.59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,384,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XVG46	ARCSTONE FINANCIAL INC.	1	\$337,500.00	5.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$226,060.00	3.7%	0	\$0.00
	CASHCALL, INC.	5	\$1,261,400.00	20.66%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,500.00	4.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$264,500.00	4.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00	3.54%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39%	0	\$0.00
	POINT BANK	1	\$263,000.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$617,750.00	10.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,106,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,178,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$158,804.49	6.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83%	0	\$0.00
		1	\$56,859.54	2.44%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,332,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,926.03	26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$241,989.53	34.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$699,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGD6	WELLS FARGO BANK, N.A.	1	\$201,862.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$201,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGJ3	WELLS FARGO BANK, N.A.	1	\$164,102.04	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$164,102.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGK0	FIRST WORLD MORTGAGE CORPORATION	3	\$739,866.78	37.08%	0	\$0.00
	LIBERTY BANK	1	\$165,988.36	8.32%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$460,274.48	23.07%	0	\$0.00
	ROCKVILLE BANK	2	\$352,704.05	17.68%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,933.72	8.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,530.51	5.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,995,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGL8	FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24%	0	\$0.00
	LIBERTY BANK	2	\$293,347.64	26.39%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$91,858.35	8.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,649.18	14.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00	17.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,111,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGM6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,522.24	4.92%	0	\$0.00

	CENDERA FUNDING, INC	1	\$70,221.23	5.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$80,750.00	6.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$63,926.59	4.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86%	0	\$0.00
	INTER NATIONAL BANK	1	\$64,620.45	4.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$125,453.50	9.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,311,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGN4	GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38	51.37%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$100,684.38	8.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,148,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGP9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,872.26	8.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31%	0	\$0.00
	SOUTHWEST BANK	1	\$145,333.11	11.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,273,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGQ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$667,754.23	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$667,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGR5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,030.57	9.61%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65%	0	\$0.00
	CASHCALL, INC.	2	\$317,320.72	20.19%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,494.14	10.02%	0	\$0.00
	LIBERTY BANK	1	\$152,800.00	9.72%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$153,827.43	9.79%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,500.00	10.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,571,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGS3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$465,750.00	18.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$355,850.80	14.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00	9.44%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$411,777.13	16.48%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$247,500.00	9.9%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,500.00	12.06%	0	\$0.00

		VALLEY BANK, AN ILLINOIS CORP.	1	\$243,105.00	9.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,499,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGT1		CASHCALL, INC.	13	\$3,984,213.20	62.15%	0	\$0.00
		CF BANK	1	\$411,927.05	6.43%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$381,000.00	5.94%	0	\$0.00
		FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$292,049.64	4.56%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$1,020,922.25	15.91%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,411,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGU8		CASHCALL, INC.	6	\$2,031,200.00	38.05%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$231,842.49	4.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05%	0	\$0.00
		UNITED HOME LOANS INC	1	\$200,000.00	3.75%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,338,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGV6		CASHCALL, INC.	2	\$430,800.00	19%	0	\$0.00
		CIBM BANK	1	\$182,400.00	8.05%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$270,750.00	11.94%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING MORTGAGE UNLIMITED LLC	1	\$180,800.00	7.98%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$240,000.00	10.59%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$268,000.00	11.82%	0	\$0.00
		RENAISSANCE LENDERS, INC.	1	\$280,000.00	12.35%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$204,250.00	9.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,266,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGW4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$85,440.26	3.52%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00	4.34%	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$84,225.17	3.47%	0	\$0.00
		CASHCALL, INC.	2	\$175,000.00	7.22%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC.	1	\$73,056.00	3.01%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	0	\$0.00

	COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$66,500.00	2.74%	0	\$0.00
	FIRST HARRISON BANK	1	\$74,700.00	3.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	4.12%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67	4.5%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	3.92%	0	\$0.00
	PLATTE VALLEY BANK	1	\$72,000.00	2.97%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,000.00	3.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$58,710.00	2.42%	0	\$0.00
	PROSPERITY BANK	1	\$90,000.00	3.71%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$53,625.00	2.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$46,500.00	1.92%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,000.00	3.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$117,400.00	4.84%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$66,100.00	2.73%	0	\$0.00
	UNION SAVINGS BANK	2	\$111,425.00	4.6%	0	\$0.00
	UNITED HOME LOANS INC	1	\$103,000.00	4.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,424,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGX2	A & N MORTGAGE SERVICES INC	1	\$125,000.00	7.95%	0	\$0.00
	CASHCALL, INC.	1	\$118,000.00	7.51%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,800.00	7.94%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,500.00	7.35%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,800.00	7.05%	0	\$0.00
	FARMERS STATE BANK	1	\$122,250.00	7.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,400.00	7.91%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$123,750.00	7.87%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	7.63%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.63%	0	\$0.00
	PRIORITY BANK FSB	1	\$120,810.00	7.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$246,700.00	15.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,572,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGY0	ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8%	0	\$0.00

	CAROLINA BANK	1	\$89,250.00	4.24%	0	\$0.00
	CASHCALL, INC.	6	\$508,081.42	24.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,000.00	3.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$76,000.00	3.61%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	2.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$46,446.67	2.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	2.96%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$87,875.00	4.17%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$70,000.00	3.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$153,000.00	7.26%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,320.00	4.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$96,581.00	4.59%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	9.2%	0	\$0.00
	WESTERN STATE BANK	1	\$77,600.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,106,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGZ7	ACCESS CAPITAL FUNDING LLC	1	\$129,750.00	4.51%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00	5.22%	0	\$0.00
	CASHCALL, INC.	5	\$679,100.00	23.61%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$141,379.92	4.92%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$130,150.00	4.53%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	4.75%	0	\$0.00
	FIRST PARTNERS BANK	1	\$147,073.07	5.11%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	4.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$132,050.00	4.59%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00	4.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$273,265.00	9.5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,400.00	4.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,400.00	5.02%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,876,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHA1	WEICHERT FINANCIAL SERVICES		13	\$2,904,602.11	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,904,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHB9	WEICHERT FINANCIAL SERVICES		16	\$2,894,199.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,894,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHC7	1ST COMMUNITY FEDERAL CREDIT UNION		1	\$50,400.00	0.96%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION		1	\$64,000.00	1.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION		1	\$206,132.76	3.91%	0	\$0.00
	BP FEDERAL CREDIT UNION		1	\$198,373.87	3.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		9	\$1,640,906.29	31.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.		5	\$474,369.66	9%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION		1	\$60,545.28	1.15%	0	\$0.00
	CREDIT UNION OF TEXAS		1	\$122,250.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		4	\$640,946.35	12.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION		2	\$408,942.91	7.76%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION		1	\$227,741.85	4.32%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION		1	\$112,100.00	2.13%	0	\$0.00
	FIRST COMMAND BANK		1	\$52,917.63	1%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION		1	\$89,626.75	1.7%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION		2	\$125,600.89	2.38%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION		1	\$60,572.09	1.15%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION		1	\$104,365.37	1.98%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION		2	\$216,738.78	4.11%	0	\$0.00
	MCT CREDIT UNION		1	\$107,881.14	2.05%	0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION		1	\$33,858.99	0.64%	0	\$0.00
	UNIWYO FCU		1	\$117,679.90	2.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION		2	\$153,357.09	2.94%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,269,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHD5	NYCB MORTGAGE COMPANY, LLC		4	\$1,216,605.57	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,216,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHE3	BP FEDERAL CREDIT UNION		2	\$368,315.98	2.18%	0	\$0.00

	CAMBRIA MORTGAGE, LLC	1	\$82,530.00	0.49%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$263,250.00	1.56%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$130,000.00	0.77%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$332,783.00	1.97%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$193,660.08	1.14%	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$703,442.62	4.16%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$198,500.00	1.17%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$90,000.00	0.53%	0	\$0.00
	JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04	63.32%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$193,427.90	1.14%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$111,521.19	0.66%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$405,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,919,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHF0	INTERTRUST MORTGAGE, L. L. C.	1	\$417,000.00	6.99%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$287,124.21	4.81%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$331,143.15	5.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$4,677,567.39	78.39%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$254,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,966,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHG8	ARBOR LENDING GROUP, LLC	1	\$304,000.00	1.82%	0	\$0.00
	CAPITAL WORKS, INC	1	\$238,450.00	1.43%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$313,717.80	1.88%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$168,000.00	1.01%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$266,000.00	1.59%	0	\$0.00
	EQUILANE LENDING LLC	1	\$216,125.00	1.3%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$167,675.00	1.01%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$350,000.00	2.1%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$276,000.00	1.65%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$187,450.00	1.12%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$251,250.00	1.51%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$217,200.00	1.3%	0	\$0.00
	MDKJR2, INC	1	\$417,000.00	2.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03	75.05%	0	\$0.00
		1	\$292,192.91	1.75%	0	\$0.00



	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.					
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$152,803.06	0.91%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,681,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHH6	CAMBRIA MORTGAGE, LLC	1	\$126,000.00	7.62%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08	7.54%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00	6.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,140,558.89	69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47	9.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,652,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHJ2	AAXY LLC	2	\$364,602.66	13.7%	0	\$0.00
	FIRST LENDING	2	\$693,338.51	26.04%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$207,092.72	7.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00	13.37%	0	\$0.00
	STERLING STATE BANK	1	\$247,200.00	9.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$616,697.24	23.16%	0	\$0.00
	Unavailable	1	\$177,300.00	6.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,662,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHK9	1ST ALLIANCE MORTGAGE, LLC	2	\$431,100.00	2.72%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$382,000.00	2.41%	0	\$0.00
	AFI FINANCIAL, INC	1	\$248,500.00	1.57%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$380,000.00	2.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$293,240.98	1.85%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$230,211.60	1.45%	0	\$0.00
	CENTENNIAL BANK	1	\$114,513.31	0.72%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	1.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$272,800.00	1.72%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$385,362.15	2.43%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22%	0	\$0.00
	FIRST LENDING	4	\$697,652.84	4.4%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$415,235.19	2.62%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$880,968.71	5.56%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$115,514.02	0.73%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, INC.	1	\$149,377.92	0.94%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$407,653.44	2.57%	0	\$0.00

	IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$406,000.00	2.56%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$133,500.00	0.84%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91%	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$491,874.72	3.1%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00	1.31%	0	\$0.00
	PIONEER BANK, SSB	1	\$245,897.78	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61%	0	\$0.00
	STERLING STATE BANK	1	\$323,624.55	2.04%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$136,000.00	0.86%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,100.00	2.52%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1.56%	0	\$0.00
	TRIAD BANK	1	\$284,000.00	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$114,508.37	0.72%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68	3.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$355,536.19	2.25%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,854,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHL7	215 HOLDING CO.	1	\$160,000.00	2.59%	0	\$0.00
	AAXY LLC	2	\$427,926.41	6.91%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,688.07	3.84%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15	2.97%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$384,980.73	6.22%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$141,000.00	2.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22%	0	\$0.00

	K&B CAPITAL CORP	2	\$616,149.94	9.96%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15%	0	\$0.00
	PIONEER BANK, SSB	2	\$337,800.00	5.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	6.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$400,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,189,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$378,300.00	1.85%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00	1.31%	0	\$0.00
	AFI FINANCIAL, INC	1	\$170,050.00	0.83%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57	0.76%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$290,700.00	1.42%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,425.00	1.21%	0	\$0.00
	CIBM BANK	2	\$531,574.55	2.6%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$558,296.70	2.73%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$330,000.00	1.61%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$415,799.19	2.03%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$162,375.00	0.79%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$416,463.23	2.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$211,000.00	1.03%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54	2.98%	0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	1.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$312,000.00	1.53%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$186,000.00	0.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$930,040.36	4.55%	0	\$0.00
	LENDIA, INC	1	\$625,500.00	3.06%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$244,000.00	1.19%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00	0.8%	0	\$0.00

	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$403,230.28	1.97%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67%	0	\$0.00
	PIONEER BANK, SSB	2	\$711,200.00	3.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$367,500.00	1.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$246,689.24	1.21%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$418,905.08	2.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$588,741.18	2.88%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$550,806.13	2.69%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$399,473.26	1.95%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$350,795.00	1.71%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$259,920.00	1.27%	0	\$0.00
	Unavailable	1	\$177,765.60	0.86%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,457,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$511,000.00	35.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,500.00	18.84%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$238,208.95	16.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,436,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHP8	1ST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$102,740.31	9.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,050.00	8.77%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$104,870.89	9.78%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$99,868.31	9.31%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$91,884.25	8.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31	9.31%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$200,700.00	18.72%	0	\$0.00
	US MORTGAGE NETWORK	1	\$92,000.00	8.58%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$95,881.96	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,830.13	2.88%	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION	1	\$149,802.47	3.35%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$138,400.00	3.1%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$131,920.00	2.95%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35%	0	\$0.00
	FIRST LENDING	2	\$265,649.72	5.94%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$127,500.00	2.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$270,270.23	6.04%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,400.00	2.65%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$147,250.00	3.29%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$138,750.00	3.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$553,210.38	12.37%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$113,849.88	2.55%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$139,607.91	3.12%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39	2.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00	2.47%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00	3.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$244,826.33	5.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,471,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	ACE MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$272,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	2.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,013,500.00	5.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	43	\$10,223,551.00	51.51%	0	\$0.00

	DATA MORTGAGE, INC.	1	\$474,500.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$133,000.00	0.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$389,120.95	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$472,000.00	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,000.00	1.69%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	2.48%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,650.00	1.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$327,900.00	1.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59%	0	\$0.00
	ONY GLO, INC.	1	\$176,000.00	0.89%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$308,750.00	1.56%	0	\$0.00
	WALL FINANCIAL INC.	1	\$399,508.17	2.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75%	0	\$0.00
	WINTEX GROUP LLC	1	\$126,075.00	0.62%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,847,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ35	AMERICASH	1	\$220,000.00	3.61%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$167,303.27	2.75%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$2,626,307.00	43.15%	0	\$0.00
	CALIBER HOME LONAS, INC.	1	\$106,000.00	1.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	4.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$367,090.82	6.03%	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	1.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$100,000.00	1.64%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$627,000.00	10.3%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$315,000.00	5.17%	0	\$0.00
	IAPPROVE LENDING	1	\$214,000.00	3.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$303,200.00	4.98%	0	\$0.00
	WINTEX GROUP LLC	2	\$251,139.00	4.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,087,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,400.00	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,773,003.83	71.88%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$94,389.05	3.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	6.08%	0	\$0.00
	NP, INC.	1	\$79,800.00	3.24%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$121,500.00	4.92%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,466,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$1,029,700.00	65.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	8.93%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$82,500.00	5.23%	0	\$0.00
	SAINT CHARLES MORTGAGE, LLC	1	\$111,000.00	7.04%	0	\$0.00
	WINTEX GROUP LLC	1	\$91,000.00	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ68	AMERICASH	1	\$608,000.00	9.97%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$417,000.00	6.84%	0	\$0.00
	BRIGHTEN LENDING	1	\$275,000.00	4.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$3,774,775.00	61.91%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$413,250.00	6.78%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$373,500.00	6.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ76	CALIBER HOME LOANS, INC.	6	\$1,216,730.00	82.61%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$256,154.49	17.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,472,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ84	CALIBER HOME LOANS, INC.	4	\$754,142.29	62.34%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$259,580.43	21.46%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$196,000.00	16.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,209,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC	1	\$380,000.00	3.97%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,252.96	4.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	1.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$5,351,086.24	55.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$333,985.19	3.49%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$248,000.00	2.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$212,000.00	2.22%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$744,000.00	7.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,568.32	1.06%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$520,000.00	5.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$135,430.22	1.42%	0	\$0.00

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	NP, INC.	1	\$375,202.00	3.92%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$128,800.00	1.35%	0	\$0.00
	WINTEX GROUP LLC	3	\$496,420.56	5.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,563,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJY7	ACE MORTGAGE LLC	1	\$182,700.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$108,859.69	0.65%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$297,142.54	1.76%	0	\$0.00
	BRIGHTEN LENDING	2	\$717,000.00	4.25%	0	\$0.00
	CALIBER HOME LOANS, INC.	42	\$9,688,296.26	57.48%	0	\$0.00
	DATA MORTGAGE, INC.	3	\$903,450.00	5.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$569,750.00	3.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$536,000.00	3.18%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$415,900.00	2.47%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	2.47%	0	\$0.00
	IHS MORTGAGE LLC	1	\$106,400.00	0.63%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$280,654.49	1.66%	0	\$0.00
	NP, INC.	3	\$766,950.00	4.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	1.25%	0	\$0.00
	ST. FIN CORP.	2	\$814,928.50	4.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,610.45	1.15%	0	\$0.00
	VP PARTNERS, INC.	1	\$282,500.00	1.69%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,856,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJZ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	ACOPIA, LLC	1	\$400,000.00	3.48%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$5,854,910.00	50.88%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$365,000.00	3.17%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$132,500.00	1.15%	0	\$0.00
	EQUITY LOANS LLC	2	\$241,500.00	2.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$141,000.00	1.23%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$361,000.00	3.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	2	\$457,150.00	3.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,700.00	1.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$276,133.03	2.4%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$176,000.00	1.53%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$414,500.00	3.6%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,000.00	1.47%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$100,000.00	0.87%	0	\$0.00



	NATIONS RELIABLE LENDING, LLC	2	\$557,850.00	4.85%	0	\$0.00
	NP, INC.	1	\$130,000.00	1.13%	0	\$0.00
	ONY GLO, INC.	1	\$172,500.00	1.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$70,775.00	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$369,850.00	3.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$118,400.00	1.03%	0	\$0.00
	VP PARTNERS, INC.	1	\$200,000.00	1.74%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$158,831.77	1.38%	0	\$0.00
	WINTEX GROUP LLC	2	\$386,992.00	3.34%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,507,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVL57	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,201,200.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,201,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVL73	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,018,739.60	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLH1	BREMER BANK NATIONAL ASSOCIATION	1	\$164,719.51	26.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,657.38	26.56%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64	47.19%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$627,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLJ7	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,449.67	39.17%	0	\$0.00
	WELLS FEDERAL BANK	1	\$79,520.98	18.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$440,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLK4	BANKVISTA	1	\$117,238.48	17.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,198.58	26.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,996.11	32.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78	23.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$665,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLL2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05	40.1%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$506,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQB9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17	85.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$707,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQC7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$246,939.78	1.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$348,503.72	2.36%	0	\$0.00
	BANK OF CLEVELAND	1	\$415,235.19	2.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$263,878.48	1.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,187.43	1.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$343,539.91	2.33%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85	1.21%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$262,074.79	1.78%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$415,235.19	2.81%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$225,400.00	1.53%	0	\$0.00
	MARQUETTE BANK	1	\$311,625.00	2.11%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$184,209.10	1.25%	0	\$0.00
	U.S. BANK N.A.	33	\$7,801,552.69	52.85%	0	\$0.00
	UNITED BANK	1	\$241,931.70	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,136.64	1.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$408,264.81	2.77%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$197,000.00	1.31%	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$14,762,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQD5	PARK BANK, A WISCONSIN BANKING CORPORATION		1	\$58,252.42	3.97%	0	\$0.00
	U.S. BANK N.A.		19	\$1,407,377.55	96.03%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,465,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQE3	U.S. BANK N.A.		11	\$1,801,621.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,801,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQF0	ALLEGACY FEDERAL CREDIT UNION		1	\$64,740.38	4.57%	0	\$0.00
	U.S. BANK N.A.		15	\$1,351,921.51	95.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,416,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY		20	\$1,207,876.79	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,207,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQH6	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE		1	\$99,000.00	7.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		11	\$1,073,210.74	85.03%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY		1	\$90,000.00	7.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,262,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$123,500.00	5.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		14	\$1,863,644.02	87.23%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$149,365.18	6.99%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,136,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C		1	\$65,954.09	3.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		23	\$1,595,216.08	90.78%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$96,000.00	5.47%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,757,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVU99	BAY CAPITAL MORTGAGE CORPORATION		1	\$112,516.91	4.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		14	\$2,189,304.90	95.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,301,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES		1	\$210,000.00	6.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE		10	\$2,833,539.82	93.1%	0	\$0.00

	COMPANY, INC.					
<b>Total</b>		<b>11</b>	<b>\$3,043,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC.	1	\$224,668.53	3.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,590,633.72	96.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,815,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUL2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,235.16	9.45%	0	\$0.00
	U.S. BANK N.A.	10	\$1,248,039.93	90.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,378,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65%	0	\$0.00
	FULTON BANK	2	\$333,650.00	4.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57	10.18%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$523,145.07	6.92%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$215,563.83	2.85%	0	\$0.00
	MERIDIAN BANK	2	\$338,173.53	4.47%	0	\$0.00
	MORTGAGE AMERICA	2	\$353,956.29	4.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80	4.5%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$440,474.25	5.83%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96	2.07%	0	\$0.00
	POLONIA BANK	1	\$224,645.94	2.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$370,570.40	4.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$393,300.00	5.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$432,503.00	5.72%	0	\$0.00
	TRIDENT MORTGAGE	2	\$360,416.36	4.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95	6.21%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,559,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24	11.46%	0	\$0.00
	FULTON BANK	1	\$140,650.00	4.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$400,132.33	11.87%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	4.29%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$140,400.00	4.16%	0	\$0.00

	KISH BANK	1	\$149,166.64	4.42%	0	\$0.00
	M&T BANK	1	\$140,484.87	4.17%	0	\$0.00
	MERIDIAN BANK	1	\$130,308.24	3.87%	0	\$0.00
	METRO BANK	1	\$115,778.91	3.43%	0	\$0.00
	MORTGAGE AMERICA	2	\$281,004.75	8.34%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$395,104.18	11.72%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$148,235.75	4.4%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$278,344.23	8.26%	0	\$0.00
	UNION COMMUNITY BANK	1	\$120,250.00	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,371,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUP3	DOLLAR BANK	1	\$86,196.97	8.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00	10.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00	9.57%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$90,750.00	8.95%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00	6.83%	0	\$0.00
	MORTGAGE AMERICA	2	\$176,400.00	17.4%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$193,883.17	19.12%	0	\$0.00
	ORRSTOWN BANK	1	\$106,699.53	10.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,053.00	9.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75	6.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83	2.56%	0	\$0.00
	FULTON BANK	1	\$82,351.20	7.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52	4.44%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$134,677.21	11.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$67,803.00	5.98%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$235,273.00	20.75%	0	\$0.00
	POLONIA BANK	1	\$70,000.00	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$42,680.00	3.76%	0	\$0.00
	TRIDENT MORTGAGE	1	\$77,508.90	6.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$143,808.56	12.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,133,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,464,250.00	40.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$299,500.00	8.37%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,577,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVY87	CONTEMPORARY MORTGAGE SERVICES	3	\$1,150,000.00	46.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	10.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,499,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVY95	FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYE4	FIRST FEDERAL BANK	1	\$54,087.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYF1	HOMELAND FINANCIAL NETWORK	1	\$417,000.00	57.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$311,061.10	42.72%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$728,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYH7	ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,104,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYJ3	ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,069,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYK0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$643,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYL8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$511,968.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$511,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYM6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,050,311.15	71.62%	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,466,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYN4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYP9		BOKF, NA DBA BANK OF TEXAS	2	\$737,000.00	87.69%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$103,418.89	12.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$840,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYQ7		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00	16.31%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00	7.09%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$342,500.00	16.93%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,023,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYR5		BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	39.2%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	21.66%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49	39.14%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,063,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYS3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$670,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYT1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,372,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYV6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,199,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVYX2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZA1	FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$952,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$171,000.00	22.51%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$171,522.00	22.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$759,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$362,650.00	58.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$623,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZD5	FREEDOM MORTGAGE CORPORATION	3	\$766,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZE3	FREEDOM MORTGAGE CORPORATION	2	\$554,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$554,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	20.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,316,750.00	68.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$202,500.00	10.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,919,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA73	INTERBANK MORTGAGE COMPANY	8	\$1,688,150.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,688,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA81	INTERBANK MORTGAGE COMPANY	28	\$5,912,925.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,912,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA99	ANCHOR FUNDING INC	1	\$320,000.00	10.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,617,821.00	89.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,937,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB31	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,939,500.00	90.09%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$983,375.00	9.91%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,922,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB49	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,632,958.50	94.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$626,250.00	5.11%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,259,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB56	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,989,405.00	86.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$469,578.00	13.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,458,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB64	ROUNDPOINT MORTGAGE COMPANY	83	\$23,284,881.78	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,284,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB72	ROUNDPOINT MORTGAGE COMPANY	5	\$1,343,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB80	ROUNDPOINT MORTGAGE COMPANY	39	\$11,211,412.66	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,211,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB98	ROUNDPOINT MORTGAGE COMPANY	5	\$1,601,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBA5	INTERBANK MORTGAGE COMPANY	20	\$4,447,576.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,447,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBB3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	30.38%	0	\$0.00
	LIBERTY HOME LOANS	1	\$155,000.00	13.08%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$315,000.00	26.58%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$355,000.00	29.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBC1	O A MORTGAGE SERVICES	1	\$575,000.00	58.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,101.62	41.93%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$990,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBE7	CHARTER WEST NATIONAL BANK	4	\$390,611.08	9.34%	0	\$0.00
	CORNHUSKER BANK	1	\$79,889.78	1.91%	0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$449,378.03	10.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$221,044.04	5.28%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	9	\$1,008,730.19	24.12%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$119,495.61	2.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,718.01	3.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$130,040.05	3.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$127,124.61	3.04%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$153,948.87	3.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$184,656.71	4.41%	0	\$0.00
	MADISON COUNTY BANK	1	\$80,638.75	1.93%	0	\$0.00
	MIDWEST BANK N.A.	1	\$91,996.17	2.2%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$208,029.21	4.97%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$125,826.41	3.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,422.74	4.12%	0	\$0.00
	PULASKI BANK	1	\$118,895.89	2.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,300.93	2.97%	0	\$0.00
	WEST GATE BANK	1	\$97,837.37	2.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,187.44	4.12%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,182,771.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBF4	AMERICAN NATIONAL BANK	2	\$242,941.58	20.21%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$95,829.28	7.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$174,234.55	14.49%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$111,484.56	9.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,284.77	9.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,082.80	6%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$66,748.92	5.55%	0	\$0.00
	PULASKI BANK	1	\$91,917.66	7.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,924.57	7.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,692.72	12.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,202,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBJ6	ACADEMY MORTGAGE CORPORATION	1	\$91,530.73	27.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$244,864.03	72.79%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$336,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBL1	THE HUNTINGTON NATIONAL BANK	1	\$82,024.91	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,024.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWBM9	GULF COAST BANK & TRUST	1	\$128,963.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$128,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC22	FIRST AMERICAN BANK	2	\$207,580.00	60.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,770.00	39.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$344,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC30	ACADEMY MORTGAGE CORPORATION.	1	\$316,522.55	5.81%	0	\$0.00
	AI INC	1	\$126,896.28	2.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$448,000.00	8.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$323,796.10	5.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$236,948.65	4.35%	0	\$0.00
	CMC FUNDING INC, A CORPORATION.	1	\$149,643.55	2.75%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$322,500.00	5.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,371.94	7.65%	0	\$0.00
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$299,548.15	5.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	4.41%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$124,815.85	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$138,309.18	2.54%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$147,761.95	2.71%	0	\$0.00
	LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,586.68	5.5%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,900.00	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,179.68	4.26%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION.	1	\$416,299.61	7.64%	0	\$0.00
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$215,688.78	3.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$675,004.12	12.4%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,632.04	1.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,445,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWC48	ACADEMY MORTGAGE CORPORATION.	1	\$389,438.08	6.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.19	6.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,484.21	5.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$253,916.99	4.53%	0	\$0.00
	ARBOR BANK	1	\$325,919.15	5.81%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,343.73	7.42%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	2.32%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$500,000.00	8.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,244.31	5.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.43%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$200,400.00	3.57%	0	\$0.00
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$359,469.65	6.41%	0	\$0.00
	OPES ADVISORS, INC	1	\$393,432.31	7.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$355,475.55	6.34%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,796.35	7.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$404,054.89	7.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,610,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$691,550.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$691,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$924,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$924,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,154,228.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,154,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCD8	PMAC LENDING SERVICES, INC.	11	\$2,871,741.45	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWCE6	EVERBANK	7	\$1,084,382.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCF3	EVERBANK	9	\$1,893,925.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,893,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCG1	EVERBANK	5	\$1,018,500.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,018,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCH9	EVERBANK	18	\$3,709,565.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,709,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCJ5	EVERBANK	6	\$1,098,478.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCK2	EVERBANK	7	\$1,148,047.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCL0	EVERBANK	5	\$844,796.76	83.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,905.00	16.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCM8	EVERBANK	7	\$935,004.53	87.14%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$138,010.42	12.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,073,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCN6	BOND STREET MORTGAGE, LLC - CORR	1	\$238,260.00	14.09%	0	\$0.00
	EVERBANK	8	\$1,452,252.84	85.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,690,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCP1	EVERBANK	5	\$1,109,397.41	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCQ9	EVERBANK	28	\$4,099,716.53	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,099,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCR7	EVERBANK	9	\$1,122,702.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,702.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCS5	EVERBANK	5	\$1,044,414.40	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,044,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCU0	EVERBANK	8	\$1,039,148.38	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWCV8	EVERBANK	9	\$1,046,359.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCW6	EVERBANK	15	\$1,812,637.30	90.44%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$191,627.55	9.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,004,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF86	BOKF, NA DBA BANK OF KANSAS CITY	1	\$408,750.00	36.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	26.68%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,529.00	36.96%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,124,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF94	PMAC LENDING SERVICES, INC.	9	\$2,631,049.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,631,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGB8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGC6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,819,650.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,819,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGD4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,553,425.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,553,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGI1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,706.72	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGL6	ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	4.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$732,583.36	12.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$399,000.00	6.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,564,726.00	76.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,961,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGP7	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	4.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,738.48	2.89%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$250,462.38	3.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$255,000.00	3.23%	0	\$0.00
	NTFN, INC.	1	\$172,000.00	2.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,667,784.00	84.48%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,892,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGU6	AMERICAN EQUITY MORTGAGE, INC.	2	\$238,267.36	16.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,219,531.00	83.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,457,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWGV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,277,163.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,277,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKL1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,004,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKM9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$901,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKN7	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	4.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,317,091.78	84.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$176,421.68	11.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,566,513.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKP2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,319,900.00	89.81%	0	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$149,742.59	10.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,469,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKQ0	FIFTH THIRD MORTGAGE COMPANY	5	\$957,600.00	69.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A COPRPORATION	1	\$416,000.00	30.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,373,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWKR8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,701,677.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,701,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLA4	INTERBANK MORTGAGE COMPANY	24	\$7,768,070.00	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$7,768,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLB2		GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	6.41%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$2,978,500.00	93.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLC0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,375,000.00	71.5%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,200.00	28.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,923,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLD8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,150.00	28.2%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,135,700.00	71.8%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,581,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLE6		LOGIX FEDERAL CREDIT UNION	19	\$5,006,749.74	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,006,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLF3		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$96,000.00	0.71%	0	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$107,208.63	0.79%	0	\$0.00
		ALTERRA BANK	1	\$100,000.00	0.74%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,966.51	0.78%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$98,722.76	0.73%	0	\$0.00
		AMERICAS MORTGAGE CENTER LTD	1	\$89,884.15	0.66%	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$208,300.00	1.54%	0	\$0.00
		AMERIPRO FUNDING,INC	1	\$102,021.48	0.75%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.65%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.7%	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$89,019.79	0.66%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,672.82	0.73%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$93,951.43	0.69%	0	\$0.00



C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,817.40	0.79%	0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$202,949.35	1.5%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$101,522.11	0.75%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$102,300.00	0.76%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$96,000.00	0.71%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,868.71	0.75%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,878.85	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$106,859.10	0.79%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,133.83	1.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	2	\$195,001.57	1.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,000.00	0.81%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$103,419.72	0.76%	0	\$0.00
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$94,677.98	0.7%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$109,855.15	0.81%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,600.00	0.63%	0	\$0.00
FIRST NBC BANK	1	\$107,777.89	0.8%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$96,772.40	0.72%	0	\$0.00
FOCUS BANK	1	\$108,000.00	0.8%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$2,781,286.55	20.55%	0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$94,403.33	0.7%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,017.67	0.81%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$102,000.00	0.75%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$89,884.15	0.66%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$99,736.13	0.74%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$90,759.89	0.67%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,825.00	0.8%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$99,868.31	0.74%	0	\$0.00
LEAD BANK	1	\$107,689.34	0.8%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.66%	0	\$0.00
LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,376.88	0.69%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,232.96	0.79%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,881.48	0.66%	0	\$0.00
MIDSOUTH BANK	1	\$89,384.80	0.66%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$94,378.36	0.7%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$106,865.38	0.79%	0	\$0.00
MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,884.25	0.68%	0	\$0.00
NETWORK FUNDING, LP.	1	\$94,880.48	0.7%	0	\$0.00
NETWORK FUNDING,LP	1	\$98,750.40	0.73%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$96,178.84	0.71%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,806.83	0.65%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$201,983.32	1.49%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$89,600.00	0.66%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$105,514.38	0.78%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,747.53	1.45%	0	\$0.00
PINNACLE BANK	3	\$281,710.07	2.08%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$201,370.95	1.49%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,689.34	0.8%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$98,166.15	0.73%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,618.64	0.74%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$90,133.83	0.67%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,736.90	0.75%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON	1	\$95,000.00	0.7%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,567.02	0.78%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$99,075.20	0.73%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,286.26	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$200,817.14	1.48%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$85,850.00	0.63%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$99,874.18	0.74%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$104,500.00	0.77%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$95,000.00	0.7%	0	\$0.00
SOUTHERN STATES BANK	1	\$100,000.00	0.74%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$102,196.26	0.76%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,100.00	0.77%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,900.00	0.8%	0	\$0.00
STARION FINANCIAL , A CORPORATION	1	\$109,800.00	0.81%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.73%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,886.73	0.65%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$104,188.71	0.77%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$106,862.27	0.79%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$99,874.18	0.74%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$99,874.18	0.74%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,658.66	0.81%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$104,550.00	0.77%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$99,874.18	0.74%	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.64%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$101,262.44	0.75%	0	\$0.00
	1	\$87,000.00	0.64%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	VICTORIAN FINANCE, LLC	1	\$101,871.67	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,557.15	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$87,500.00	0.65%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,876.71	0.72%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,525.88	0.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$192,577.33	1.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,436.83	1.45%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,533,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLG1	ACOPIA, LLC, A CORPORATION	1	\$87,756.63	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$93,867.56	1.42%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$100,464.49	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	1.52%	0	\$0.00
	BANK OF THE JAMES INC	1	\$98,500.00	1.5%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,500.00	1.45%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,862.23	1.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$99,723.97	1.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	1.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$102,262.06	1.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,851.83	1.67%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$281,408.83	4.27%	0	\$0.00
	CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION.	1	\$105,937.11	1.61%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, CPOMM	1	\$97,864.97	1.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,500.00	1.37%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$95,000.00	1.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,706.86	1.5%	0	\$0.00
	CORE BANK	1	\$102,608.44	1.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,000.00	1.65%	0	\$0.00

	FIRST ARKANSAS BANK & TRUST, A CORPORATION	2	\$191,526.00	2.91%	0	\$0.00
	FIRST BANK & TRUST.	1	\$101,440.00	1.54%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$99,865.29	1.52%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$96,800.00	1.47%	0	\$0.00
	FIRST PREMIER BANK	2	\$207,500.00	3.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$800,868.84	12.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,600.00	1.54%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$109,851.83	1.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$106,852.58	1.62%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$85,881.51	1.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$316,793.81	4.81%	0	\$0.00
	MID PENN BANK	1	\$89,878.77	1.36%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$94,872.03	1.44%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$97,069.07	1.47%	0	\$0.00
	PINNACLE BANK	3	\$313,256.16	4.76%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$208,262.67	3.16%	0	\$0.00
	STOCKMAN BANK 00F MONTANA	1	\$91,873.25	1.39%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$100,000.00	1.52%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$85,600.00	1.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$103,856.71	1.58%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$107,920.00	1.64%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA	1	\$104,858.56	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,880.14	1.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$205,551.87	3.12%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$99,865.29	1.52%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.4%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$208,926.18	3.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$104,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,587,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLH9	4TRUST MORTGAGE,INC	1	\$175,750.00	0.22%	0	\$0.00
		1	\$323,100.00	0.41%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.3%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$247,000.00	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,000.00	0.22%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,593,870.00	2.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$520,289.41	0.66%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$399,000.00	0.51%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,777.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,370.10	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$420,625.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$708,850.00	0.9%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,000.00	0.53%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,011,330.00	1.29%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$219,450.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,000.00	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$311,250.00	0.4%	0	\$0.00
BANK OF UTAH , A UTAH CORPORATION	1	\$332,000.00	0.42%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION.	1	\$199,405.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,975.00	0.28%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$189,000.00	0.24%	0	\$0.00
BENCHMARK BANK	2	\$591,975.00	0.76%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$415,600.00	0.53%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,422,518.00	1.82%	0	\$0.00
C&F MORTGAGE CORPORATION, A	1	\$355,500.00	0.45%	0	\$0.00

VIRGINIA CORPORATION					
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.78%	0	\$0.00
CATSLYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	0.44%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$389,086.95	0.5%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,075,210.00	1.37%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.33%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$417,000.00	0.53%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$568,750.06	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$510,541.97	0.65%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$177,777.00	0.23%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$430,450.00	0.55%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANT, A CORPORATION	1	\$296,000.00	0.38%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$603,603.55	0.77%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$186,400.00	0.24%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$383,494.33	0.49%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,550.00	0.28%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$524,900.00	0.67%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
DOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.53%	0	\$0.00
ELENDINGNOW	1	\$188,100.00	0.24%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$987,950.00	1.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,550.00	0.19%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$213,000.00	0.27%	0	\$0.00
F AND B AQUISITION GROUP, LLC	1	\$241,106.12	0.31%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$240,570.00	0.31%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.38%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$416,450.87	0.53%	0	\$0.00
FIRST BANK & TRUST.	1	\$271,510.00	0.35%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$176,538.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	0.25%	0	\$0.00
FIRST FEDERAL SVINGS BANK	1	\$189,600.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$202,400.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK,NA	1	\$180,000.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$845,000.00	1.08%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,500.00	0.28%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$287,000.00	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$14,418,159.00	18.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$162,000.00	0.21%	0	\$0.00
FRONTIER FINANCIAL, INC.DB A FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$382,850.00	0.49%	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD.DB A LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$411,920.00	0.53%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.25%	0	\$0.00
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$156,871.33	0.2%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,850.00	0.44%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,500.00	0.5%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$468,254.81	0.6%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00



HOME FUNDING CORP., A NAVADA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$388,800.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,375.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,338.33	0.2%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$285,950.00	0.36%	0	\$0.00
INT HOME LOANS	1	\$194,750.00	0.25%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION.	1	\$178,200.00	0.23%	0	\$0.00
INVICTA MORTGAGE GROUP	1	\$220,800.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,025.00	0.33%	0	\$0.00
ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$266,000.00	0.34%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$384,750.00	0.49%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	0.53%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,546.85	0.7%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$420,900.00	0.54%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$364,500.00	0.47%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$605,569.50	0.77%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.3%	0	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$858,850.00	1.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.4%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$640,200.00	0.82%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$667,000.00	0.85%	0	\$0.00

MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$812,400.00	1.04%	0	\$0.00
MORTGAGE SERVICE III,LLC	1	\$228,000.00	0.29%	0	\$0.00
NETWORK FUNDING, LP.	1	\$327,200.00	0.42%	0	\$0.00
NETWORK FUNDING,LP	1	\$280,000.00	0.36%	0	\$0.00
NETWORK FUNDING.LP	1	\$417,000.00	0.53%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,200.00	0.22%	0	\$0.00
NOBLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$213,655.00	0.27%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$515,510.00	0.66%	0	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,798.14	0.21%	0	\$0.00
OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.33%	0	\$0.00
PACOR MORTGAGE CORP	1	\$360,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	3	\$727,513.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$473,635.46	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.24%	0	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,674.74	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,349.96	0.64%	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,490.48	0.7%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$207,100.00	0.26%	0	\$0.00
PRIORITY LENDING LLC	1	\$302,400.00	0.39%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$152,100.00	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,690.00	0.21%	0	\$0.00
RELIANT BANK, A TENNESSEE CORORATION	1	\$180,500.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,575.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$317,000.00	0.4%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$209,000.00	0.27%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$905,500.00	1.16%	0	\$0.00

	SANBORN MORTGAGE CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$517,500.00	0.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	3	\$953,650.00	1.22%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$218,025.00	0.28%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$248,000.00	0.32%	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C.	1	\$320,000.00	0.41%	0	\$0.00
	SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753	1	\$179,250.00	0.23%	0	\$0.00
	SHELTER LENDIOG SERVICES, L.L.C.	1	\$210,000.00	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$205,000.00	0.26%	0	\$0.00
	SMI LENDING INC	1	\$304,000.00	0.39%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,087,750.00	1.39%	0	\$0.00
	SOUTHERN FIEDLITY MORTGAGE, LLC	1	\$195,920.00	0.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$623,500.00	0.8%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$295,537.00	0.38%	0	\$0.00
	SUMIMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$961,111.90	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION	1	\$180,405.00	0.23%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$401,600.00	0.51%	0	\$0.00
	SYNIVUS MORTGAGE CORP	1	\$336,300.00	0.43%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$351,000.00	0.45%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.34%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.53%	0	\$0.00
	THE FARMERS BANK	1	\$261,000.00	0.33%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$161,405.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$258,581.28	0.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$160,550.00	0.2%	0	\$0.00
	TJC MORTGAGE INC	1	\$173,850.00	0.22%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$511,300.00	0.65%	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,905.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,146,545.00	1.46%	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$172,000.00	0.22%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$319,600.00	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$220,400.00	0.28%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$978,919.34	1.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$221,480.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,754.87	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$588,950.00	0.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$641,600.00	0.82%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$78,348,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLJ5	ACOPIA, LLC, A CORPORATION	1	\$115,500.00	7.7%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$112,000.00	7.47%	0	\$0.00
	FBT MORTGAGE, LLC.	1	\$111,362.90	7.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$226,263.50	15.09%	0	\$0.00
	GLOBAL ONE LENDING, INC A CORPORATION	1	\$112,364.83	7.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$110,267.35	7.35%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$118,603.99	7.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,213.09	7.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,850.00	8.12%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$116,856.13	7.79%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$124,000.00	8.27%	0	\$0.00
	THE ARLINGTON BANK	1	\$119,631.21	7.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,499,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLK2	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$92,625.00	2.53%	0	\$0.00

	COPROATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,000.00	2.46%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$87,400.00	2.39%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$110,000.00	3.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,000.00	2.6%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$90,388.73	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,668.30	2.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,944.08	2.46%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$100,750.00	2.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,640.00	2.89%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,000.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,374,200.00	37.61%	0	\$0.00
	HERRING BANK	1	\$110,000.00	3.01%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$104,870.89	2.87%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$90,500.00	2.48%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	2.9%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,877.04	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,600.00	5.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	2.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,650.00	2.78%	0	\$0.00
	THE FARMERS BANK	1	\$97,200.00	2.66%	0	\$0.00
	TJC MORTGAGE INC	1	\$107,600.00	2.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$107,250.00	2.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,654,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLL0	ACOPIA,LLC, QALIMITED LIABILITY CORPORATION	1	\$75,904.38	0.75%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$63,750.00	0.63%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$73,908.86	0.73%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$60,000.00	0.6%	0	\$0.00
		1	\$84,000.00	0.83%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$67,360.00	0.67%	0	\$0.00
	AMERIPRO FINDING, INC	1	\$55,500.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,000.00	0.73%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$83,896.72	0.83%	0	\$0.00
	AMERISAVE FINANCIAL BANK.	1	\$65,162.11	0.65%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$66,400.00	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$77,901.87	0.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$65,250.00	0.65%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$80,756.37	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$69,031.47	0.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$75,897.62	0.75%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$80,000.00	0.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,044.76	1.48%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$34,900.00	0.35%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$121,924.51	1.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION	1	\$71,470.00	0.71%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY.	1	\$81,600.00	0.81%	0	\$0.00
	CLM MORTGAGE LLC	1	\$80,643.66	0.8%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$46,900.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$76,079.00	0.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$76,401.52	0.76%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$56,250.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,889.38	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$71,905.19	0.71%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	\$142,871.49	1.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$85,000.00	0.84%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$69,909.89	0.69%	0	\$0.00
	FIRSFEDERAL BANK	1	\$54,150.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$67,200.00	0.67%	0	\$0.00
	FIRST BANK & TRUST	1	\$82,581.51	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00
		1	\$84,780.75	0.84%	0	\$0.00

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION					
FIRST WESTERN MORTGAGE, INC	1	\$78,294.39	0.78%	0	\$0.00
FIRSTBANK	1	\$54,362.59	0.54%	0	\$0.00
FOCUS BANK	1	\$45,600.00	0.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$2,760,124.76	27.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$84,000.00	0.83%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,245.00	0.77%	0	\$0.00
GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$75,905.00	0.75%	0	\$0.00
GLACIER BANK, CORPORATION.	1	\$46,938.11	0.47%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$73,868.63	0.73%	0	\$0.00
GVC MORTGAGE INC	1	\$65,000.00	0.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,500.00	0.66%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$39,946.12	0.4%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	0.74%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$76,900.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$105,065.82	1.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$53,752.29	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$74,367.74	0.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.82%	0	\$0.00
JD BANK	1	\$84,750.00	0.84%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$144,200.00	1.43%	0	\$0.00
LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$72,901.67	0.72%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$173,774.06	1.72%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,441.60	0.47%	0	\$0.00
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$70,000.00	0.69%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$45,000.00	0.45%	0	\$0.00
MIDSOUTH BANK	1	\$77,000.00	0.76%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$71,200.00	0.71%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$83,920.00	0.83%	0	\$0.00
MORTGAGE SHOP LLC	1	\$76,800.00	0.76%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$58,400.00	0.58%	0	\$0.00

NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$81,892.02	0.81%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$135,924.51	1.35%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$74,330.00	0.74%	0	\$0.00
PRIORITY LENDING LLC	1	\$59,920.99	0.59%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,600.00	0.76%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$64,916.33	0.64%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$79,000.33	0.78%	0	\$0.00
ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,200.00	0.77%	0	\$0.00
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$76,000.00	0.75%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,384.73	0.65%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$117,997.41	1.17%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$79,888.63	0.79%	0	\$0.00
SHELTER LENDING SERVICES, LLC.	1	\$82,990.57	0.82%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00
STATE BANK OF DE KALB	1	\$71,160.36	0.71%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,932.65	0.5%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,915.42	0.82%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$79,220.54	0.79%	0	\$0.00
TELHIO CREDIT UNION,INC	1	\$63,118.64	0.63%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$71,867.38	0.71%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.71%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$174,134.32	1.73%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$118,930.13	1.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$84,348.74	0.84%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,901.67	0.72%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$70,000.00	0.69%	0	\$0.00



	V.I.P. MORTGAGE,INC	1	\$79,200.00	0.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$69,905.71	0.73%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,082,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLM8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$371,000.00	30.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$213,760.20	17.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$207,133.71	17.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,400.00	18.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,793.82	15.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,198,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLN6	ACADEMY MORTGAGE CORPORATION	2	\$313,820.38	3.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$163,631.65	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,500.00	2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,991.96	2.14%	0	\$0.00
	AMP LENDING	1	\$151,825.65	1.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION	1	\$163,811.89	2.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$168,901.47	2.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$325,189.75	4.03%	0	\$0.00
	FIRST BANK	1	\$155,736.95	1.93%	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$164,000.00	2.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,533.01	1.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,621,634.98	20.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$155,632.92	1.93%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,000.00	2.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,312.30	2.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.97%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATON	1	\$159,812.15	1.98%	0	\$0.00
		1	\$152,770.43	1.89%	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION					
	MONARCH BANK	1	\$170,799.24	2.12%	0	\$0.00
	MONARCH BANK.	1	\$159,816.47	1.98%	0	\$0.00
	MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE	1	\$160,000.00	1.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,403.23	2.07%	0	\$0.00
	NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,829.67	1.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,500.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,238.57	1.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,750.00	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$173,450.30	2.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$157,250.00	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$167,200.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$165,000.00	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,821.84	1.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,204.58	2.16%	0	\$0.00
	THE FIRST STATE BANK	1	\$170,329.40	2.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$143,538.98	1.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,216.91	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$328,000.00	4.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,750.00	1.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,073,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLP1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	AMP LENDING	2	\$237,530.00	15.74%	0	\$0.00
	FIRST BANK	1	\$114,400.00	7.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,750.00	15.62%	0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI	1	\$118,750.00	7.87%	0	\$0.00

	CORPORATION					
	HOMESTEAD MORTGAGE SERVICES INC	1	\$110,669.92	7.33%	0	\$0.00
	INLAND BANK AND TRUST	1	\$124,653.48	8.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,940.70	7.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	7.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$112,000.00	7.42%	0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,000.00	7.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,509,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLQ9	1ST SIGNATURE LENDING,LLC, AN INDIANANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$89,150.00	3.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,784.38	3.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$99,088.84	3.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	3.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$102,060.00	4.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$89,600.00	3.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,800.00	3.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$101,650.00	4.05%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$93,088.01	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,900.00	12.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$93,765.00	3.73%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$108,000.00	4.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$90,000.00	3.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,592.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,600.00	3.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$184,000.00	7.32%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,310.00	3.4%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,000.00	4.14%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015	1	\$102,500.00	4.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,097.81	3.63%	0	\$0.00
		1	\$102,400.00	4.08%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION					
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$103,075.00	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,512,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,500.00	0.77%	0	\$0.00
	ALTERRA BANK	2	\$799,750.00	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$153,100.00	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,000.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,400.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$569,953.00	1.99%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.03%	0	\$0.00
	AVENUE BANK	1	\$416,425.49	1.45%	0	\$0.00
	BANK OF THE JAMES INC	1	\$268,000.00	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,000.00	0.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$640,169.00	2.23%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$185,000.00	0.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$548,772.26	1.91%	0	\$0.00
	CENTENNIAL BANK, A CORPROATION	1	\$194,750.00	0.68%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$238,000.00	0.83%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	0.9%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$234,175.00	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$365,287.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$180,800.00	0.63%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION.	1	\$387,000.00	1.35%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$242,100.00	0.84%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$244,900.00	0.85%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.45%	0	\$0.00
	FIRST BANK	2	\$485,000.00	1.69%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.56%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	2	\$446,077.79	1.56%	0	\$0.00

	CHARTERED BANK					
	FIRST PREMIER BANK	2	\$336,700.00	1.17%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,500.00	0.58%	0	\$0.00
	FOCUS BANK	2	\$523,550.00	1.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,174,030.00	18.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.62%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$155,000.00	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,883.00	1.29%	0	\$0.00
	INT HOME LOANS	1	\$350,000.00	1.22%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$209,475.00	0.73%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,839.00	0.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,950.00	0.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$159,600.00	0.56%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPROATION	1	\$192,850.00	0.67%	0	\$0.00
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	1.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$187,200.00	0.65%	0	\$0.00
	NETWORK FUNDING,LP	1	\$417,000.00	1.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,000.00	1.44%	0	\$0.00
	PINNACLE BANK	1	\$416,900.00	1.45%	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,356.00	0.63%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$268,000.00	0.93%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$172,800.00	0.6%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$615,600.00	2.15%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753	1	\$231,790.00	0.81%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$159,200.00	0.56%	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C.	4	\$1,532,800.00	5.34%	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C	1	\$360,000.00	1.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$236,800.00	0.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$306,850.00	1.07%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$223,015.00	0.78%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$324,400.00	1.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,519,490.00	5.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$430,950.00	1.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	5	\$1,474,701.00	5.14%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$234,000.00	0.82%	0	\$0.00
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$272,000.00	0.95%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$200,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,677,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$118,193.65	1.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$119,200.00	1.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$121,443.48	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,031.83	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	\$118,750.00	1.1%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$123,500.00	1.14%	0	\$0.00
	AMP LENDING	1	\$120,000.00	1.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,719.08	1.05%	0	\$0.00
	BANK OF THE JAMES INC	1	\$120,000.00	1.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,337.37	1.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,843.99	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,977.88	2.09%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$225,936.51	2.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$114,000.00	1.05%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$112,100.00	1.03%	0	\$0.00
CNB BANK INC.	1	\$124,339.74	1.15%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$121,344.99	1.12%	0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$120,600.00	1.11%	0	\$0.00
COTRUST MORTGAGE, INC., A CORPORATION	1	\$112,000.00	1.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	1.12%	0	\$0.00
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION	1	\$119,700.00	1.1%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$241,100.00	2.23%	0	\$0.00
EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	\$118,597.14	1.09%	0	\$0.00
F & M BANK, A CORPORATION	1	\$116,800.00	1.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$121,500.00	1.12%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,125.00	1.12%	0	\$0.00
FIRST PREMIER BANK	1	\$115,347.91	1.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,163,859.37	29.2%	0	\$0.00
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$114,598.89	1.06%	0	\$0.00
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$113,952.00	1.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,660.59	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$114,598.89	1.06%	0	\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$121,340.01	1.12%	0	\$0.00
HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,907.77	1.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$118,000.00	1.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$123,736.85	1.14%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,841.98	1.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	1.05%	0	\$0.00
MIDSOUTH BANK	1	\$119,845.53	1.11%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$119,000.00	1.1%	0	\$0.00

	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	1.13%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$114,000.00	1.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	1.11%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$120,000.00	1.11%	0	\$0.00
	NETWORKING FUNDING LP.	1	\$115,072.20	1.06%	0	\$0.00
	NTFN,IINC..DBA PREMIER NATIONWIDE LENDING	1	\$112,090.00	1.03%	0	\$0.00
	PINNACLE BANK	1	\$123,200.00	1.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$241,003.87	2.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$111,862.29	1.03%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$113,853.26	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,178.93	2.13%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$121,600.00	1.12%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$123,500.00	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$123,836.71	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,750.00	1.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$114,800.00	1.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,845.53	1.11%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$119,700.00	1.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$111,150.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$118,750.00	1.1%	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$121,750.00	1.13%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,834,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLT3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,589.75	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	1.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,250.00	0.5%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$192,000.00	0.9%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,500.00	1.16%	0	\$0.00
	AMERICAN FINANCING COPRORATION, A CORPORATION	1	\$121,900.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$160,000.00	0.75%	0	\$0.00



AMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.74%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,500.00	0.66%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$155,000.00	0.72%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$417,292.00	1.95%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$392,625.00	1.83%	0	\$0.00
AMERIPRO FUNDING,INC	1	\$211,500.00	0.99%	0	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,361.92	0.76%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$243,963.12	1.14%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,586.17	2.2%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$186,000.00	0.87%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$121,946.86	0.57%	0	\$0.00
CHARTERBANK, CORPORATION	1	\$91,000.00	0.42%	0	\$0.00
CHAURCHILL MORTGAGE CORPORATION	1	\$180,005.00	0.84%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$255,000.00	1.19%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$136,000.00	0.64%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$270,836.44	1.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,000.00	0.46%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.61%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$141,600.00	0.66%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$364,521.00	1.7%	0	\$0.00
F & M BANK, A CORPORATION	1	\$151,343.61	0.71%	0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$280,000.00	1.31%	0	\$0.00
FIRST BANK, A NC CORPORATION	3	\$409,500.00	1.91%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$240,000.00	1.12%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,505.00	1.1%	0	\$0.00
FIRST PREMIER BANK	1	\$124,000.00	0.58%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$185,000.00	0.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,230,014.20	15.08%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$118,500.00	0.55%	0	\$0.00

GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$190,200.00	0.89%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$222,576.80	1.04%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$96,087.46	0.45%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$97,232.54	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$109,293.00	0.51%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$100,000.00	0.47%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.6%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$162,400.00	0.76%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	1.35%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$258,910.72	1.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$348,000.00	1.62%	0	\$0.00
NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$91,000.00	0.42%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$223,138.16	1.04%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$123,040.00	0.57%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	1.03%	0	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,150.00	0.43%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$225,000.00	1.05%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.93%	0	\$0.00
PINNACLE BANK	2	\$260,000.00	1.21%	0	\$0.00
PINNACLE BANK	1	\$132,000.00	0.62%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$378,000.00	1.76%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,800.00	1.13%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$190,199.80	0.89%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$336,282.54	1.57%	0	\$0.00
SANBORN MORTGAGE CORPORATION	3	\$615,000.00	2.87%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.61%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$204,080.00	0.95%	0	\$0.00
SHELTER LENDING SERVICES,L.L.C.	1	\$128,000.00	0.6%	0	\$0.00

	SMI LENDING INC	4	\$1,298,429.66	6.06%	0	\$0.00
	SOUTHERN STATES BANK	1	\$227,800.00	1.06%	0	\$0.00
	STONEGATE BANK	1	\$211,000.00	0.99%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$107,500.00	0.5%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$238,000.00	1.11%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$309,300.00	1.44%	0	\$0.00
	THE GUERNSEY BANK	1	\$107,750.00	0.5%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$106,700.00	0.5%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$919,700.00	4.29%	0	\$0.00
	US MORTGAGELINE	1	\$250,000.00	1.17%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,268.59	0.53%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$156,000.00	0.73%	0	\$0.00
	WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.56%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$248,931.23	1.19%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,417,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM21	PMAC LENDING SERVICES, INC.	3	\$874,200.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$874,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMU9	INTERBANK MORTGAGE COMPANY	5	\$1,120,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,120,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMV7	INTERBANK MORTGAGE COMPANY	4	\$1,111,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMX3	INTERBANK MORTGAGE COMPANY	4	\$1,239,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,239,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMY1	FORTUNE FINANCIAL, INC.	1	\$269,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,211,000.00	89.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMZ8	PMAC LENDING SERVICES, INC.	2	\$660,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPA0	INTERBANK MORTGAGE COMPANY	27	\$6,048,975.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,048,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD29	1ST SOURCE BANK	25	\$3,281,199.68	0.62%	0	\$0.00

A & N MORTGAGE SERVICES INC	1	\$406,947.60	0.08%	0	\$0.00
AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$404,200.00	0.08%	0	\$0.00
ACCESS NATIONAL BANK	1	\$202,400.00	0.04%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$223,926.38	0.04%	0	\$0.00
ACOPIA, LLC	4	\$1,225,370.00	0.23%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	2	\$462,000.00	0.09%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$327,750.00	0.06%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$212,700.00	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$283,390.00	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	2	\$490,172.53	0.09%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$345,544.37	0.06%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE LTD.	5	\$1,307,245.46	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,896.52	0.04%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.04%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC.	2	\$435,141.87	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$335,155.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	2	\$612,000.00	0.11%	0	\$0.00
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$218,250.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$897,505.57	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$933,185.09	0.18%	0	\$0.00
AMERIS BANK	4	\$1,048,526.86	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,268,850.00	0.24%	0	\$0.00
ANCHOR MORTGAGE SERVICES	1	\$171,690.00	0.03%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	3	\$486,343.09	0.09%	0	\$0.00
ANGEL OAK FUNDING LLC	2	\$335,713.78	0.06%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$399,200.00	0.07%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$196,000.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$439,433.62	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00

ATLANTIS MORTGAGE	1	\$237,187.25	0.04%	0	\$0.00
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,534.02	0.02%	0	\$0.00
BANK 21	1	\$140,000.00	0.03%	0	\$0.00
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$263,675.39	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,925.00	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$311,000.00	0.06%	0	\$0.00
BANK OF TENNESSE	1	\$302,253.36	0.06%	0	\$0.00
BANK'34M A CORPORATION	1	\$44,053.46	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$62,918.90	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$778,515.59	0.15%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$215,728.24	0.04%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$281,390.00	0.05%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$227,750.00	0.04%	0	\$0.00
BENCHMARK BANK	1	\$92,700.00	0.02%	0	\$0.00
BLUE RIDGE BANK AND TRUST CO.	1	\$413,112.58	0.08%	0	\$0.00
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,105,500.00	0.21%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$232,950.00	0.04%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,245.41	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC - CORR	1	\$197,239.93	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$194,619.49	0.04%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$322,915.00	0.06%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$448,200.00	0.08%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$432,000.00	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$233,750.00	0.04%	0	\$0.00
CAPITAL BANK NA	1	\$106,113.24	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$187,323.00	0.04%	0	\$0.00
CAPITAL CITY BANK FL	5	\$495,760.70	0.09%	0	\$0.00
CAROLINA BANK	2	\$716,668.29	0.13%	0	\$0.00
CAROLINA PREMIER BANK.	1	\$238,113.54	0.04%	0	\$0.00
CASHCALL, INC.	68	\$19,337,117.04	3.63%	0	\$0.00

CATALYST MORTGAGE	2	\$527,254.19	0.1%	0	\$0.00
CBC NATIONAL BANK	4	\$914,652.09	0.17%	0	\$0.00
CENDERA FUNDING	1	\$416,487.26	0.08%	0	\$0.00
CENTENNIAL BANK	3	\$1,001,155.27	0.19%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
CENTURY BANK	4	\$700,223.24	0.13%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$552,978.46	0.1%	0	\$0.00
CF BANK	4	\$691,250.00	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$276,850.00	0.05%	0	\$0.00
CHEVIOT SAVINGS BANK	1	\$61,124.74	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$266,648.40	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$260,625.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$921,250.00	0.17%	0	\$0.00
CIBM BANK	3	\$642,611.00	0.12%	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,425.00	0.02%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,800.00	0.04%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	10	\$2,136,005.43	0.4%	0	\$0.00
COLE TAYLOR BANK	51	\$13,269,756.01	2.49%	0	\$0.00
COLONIAL AMERICAN BANK	1	\$572,000.00	0.11%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$691,935.22	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$81,150.09	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.02%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$67,950.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$349,600.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,710.48	0.01%	0	\$0.00
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$65,000.00	0.01%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$231,714.74	0.04%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$94,880.48	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$167,200.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$558,103.00	0.1%	0	\$0.00
CORTRUST MORTGAGE INC.	1	\$157,017.95	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00
	32	\$9,091,946.34	1.71%	0	\$0.00

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$756,250.00	0.14%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$586,752.91	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,200.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$457,500.00	0.09%	0	\$0.00
DISCOVER HOME LOANS INC.	7	\$1,692,472.77	0.32%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$222,700.00	0.04%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	2	\$392,000.00	0.07%	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,800.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,484,308.69	0.28%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$384,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$611,000.00	0.11%	0	\$0.00
EAGLE SAVINGS BANK	1	\$115,280.00	0.02%	0	\$0.00
EAGLEBANK	1	\$399,014.34	0.07%	0	\$0.00
ELINK MORTGAGE LLC	1	\$84,000.00	0.02%	0	\$0.00
EMBRACE HOME LOANS INC.	2	\$792,000.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$131,659.51	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	136	\$24,577,692.23	4.61%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$231,200.00	0.04%	0	\$0.00
EQUITY BANK	1	\$185,000.00	0.03%	0	\$0.00
EVERBANK	42	\$11,735,642.32	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$250,190.31	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MTGE	1	\$186,877.59	0.04%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.04%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$370,673.00	0.07%	0	\$0.00
FBT MORTGAGE, LLC	6	\$1,090,932.96	0.2%	0	\$0.00
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$208,753.37	0.04%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$175,700.00	0.03%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$322,550.00	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$12,731,191.62	2.39%	0	\$0.00
FINLEY PROPERTIES CORP.	1	\$228,000.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$243,580.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$235,268.78	0.04%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.	1	\$204,250.00	0.04%	0	\$0.00

FIRST BANK	2	\$378,255.44	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,000.00	0.08%	0	\$0.00
FIRST CAPITAL BANK	1	\$327,120.00	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$484,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$357,014.61	0.07%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$410,350.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$273,859.58	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,912.29	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$319,361.00	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$358,625.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA.	1	\$92,172.31	0.02%	0	\$0.00
FIRST LENDING	1	\$80,895.74	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$148,800.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$235,370.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$224,800.00	0.04%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00
FIRSTBANK	2	\$301,185.00	0.06%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$608,040.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	5	\$1,237,300.00	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$946,900.00	0.18%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,546,220.00	0.67%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	4	\$1,017,928.25	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	5	\$1,084,543.13	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$459,421.25	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$661,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$97,200.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$602,400.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$402,325.00	0.08%	0	\$0.00



GOOGAIN INC DBA MAXREAL	1	\$231,000.00	0.04%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$292,500.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$232,750.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$191,752.85	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$385,434.46	0.07%	0	\$0.00
GUARANTEED RATE INC.	3	\$681,432.62	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,386,374.58	0.82%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,612,000.00	0.3%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$416,000.00	0.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$166,275.00	0.03%	0	\$0.00
HERITAGE BANK OF THE SOUTH	8	\$2,407,622.27	0.45%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$98,875.45	0.02%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$60,422.13	0.01%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$585,472.32	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA	1	\$151,129.62	0.03%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$344,309.68	0.06%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$59,375.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,251,950.76	0.42%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,307,374.03	0.25%	0	\$0.00
HOMETOWN MORTGAGE	2	\$266,550.21	0.05%	0	\$0.00
HOMETOWN MORTGAGE SERVICE	1	\$64,908.23	0.01%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$163,400.00	0.03%	0	\$0.00
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$294,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$166,250.00	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$175,416.38	0.03%	0	\$0.00
IDEAL LENDING SOLUTIONS, INC.	3	\$489,442.46	0.09%	0	\$0.00
ILOANMASTER INC	1	\$300,000.00	0.06%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$195,798.00	0.04%	0	\$0.00
INSIGHT BANK	1	\$73,060.05	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00
INWOOD NATIONAL BANK	1	\$168,150.00	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,773.72	0.04%	0	\$0.00
J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00
JET DIRECT FUNDING CORP.	2	\$611,300.00	0.11%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	4	\$868,650.00	0.16%	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$539,288.90	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$121,600.00	0.02%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	3	\$580,460.38	0.11%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$905,600.00	0.17%	0	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$338,219.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,287,950.00	0.24%	0	\$0.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$229,400.00	0.04%	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$414,000.00	0.08%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$216,192.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,111.22	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	412	\$104,346,541.98	19.59%	0	\$0.00
LOANSTAR HOME LOANS LLC	6	\$1,388,900.00	0.26%	0	\$0.00
MAGNOLIA BANK INCORPORATED	5	\$1,114,900.00	0.21%	0	\$0.00
MANN MORTGAGE LLC	1	\$411,293.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$318,250.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$386,075.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	3	\$610,300.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS INC.	2	\$1,015,687.01	0.19%	0	\$0.00
MECHANICS BANK	1	\$230,000.00	0.04%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$82,895.57	0.02%	0	\$0.00
MERIDIAN BANK	1	\$578,271.54	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,000.00	0.08%	0	\$0.00
METROPOLITAN BANK	6	\$1,364,690.20	0.26%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$348,000.00	0.07%	0	\$0.00
MID-AMERICA BANK	2	\$191,027.03	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$757,936.35	0.14%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$175,750.00	0.03%	0	\$0.00
MILLENNIUM BANK	2	\$670,800.00	0.13%	0	\$0.00
MLD MORTGAGE INC.	1	\$225,750.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$186,300.00	0.03%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$213,750.00	0.04%	0	\$0.00
MORTGAGE FACTORY INC	2	\$541,200.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$76,403.74	0.01%	0	\$0.00
MORTGAGE FINANCIAL GROUP.	1	\$92,034.06	0.02%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$146,586.07	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00
MORTGAGE INVESTMENT SERVICES	1	\$209,000.00	0.04%	0	\$0.00

	CORPORATION					
	MORTGAGE LENDING MASTERS, LLC	2	\$489,950.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,386.71	0.05%	0	\$0.00
	MORTGAGE MASTER INC	1	\$335,000.00	0.06%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$166,300.00	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,944.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,075.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$151,804.34	0.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$437,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$898,629.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,567,681.32	0.29%	0	\$0.00
	MSA MORTGAGE LLC	1	\$187,900.00	0.04%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$725,157.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$117,844.61	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$390,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$150,805.63	0.03%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$278,049.88	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	264	\$66,651,019.68	12.51%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	116	\$21,426,377.64	4.02%	0	\$0.00
	NFM INC.	1	\$206,150.00	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,550.00	0.07%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$123,840.39	0.02%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$36,100.00	0.01%	0	\$0.00
	NTFN INC.	1	\$160,792.76	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$795,938.83	0.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$249,435.78	0.05%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$363,965.73	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$732,000.00	0.14%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$834,764.90	0.16%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$163,700.00	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$237,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$85,130.00	0.02%	0	\$0.00

PEOPLE'S UNITED BANK	2	\$309,731.09	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC	8	\$1,958,194.37	0.37%	0	\$0.00
PEOPLES HOME EQUITY INC.	3	\$557,126.58	0.1%	0	\$0.00
PERL MORTGAGE INC.	1	\$248,000.00	0.05%	0	\$0.00
PERL MORTGAGE, INC.	1	\$225,000.00	0.04%	0	\$0.00
PHENIX-GIRARD BANK	2	\$192,400.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC	2	\$343,727.84	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$354,400.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	2	\$511,664.30	0.1%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$594,200.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$113,859.83	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	4	\$864,000.00	0.16%	0	\$0.00
PLATTE VALLEY BANK	2	\$590,400.00	0.11%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$285,300.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,601,377.61	1.61%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$475,308.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$90,128.82	0.02%	0	\$0.00
PRIME HOME LOANS, INC.	2	\$492,100.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,906.00	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	6	\$2,014,408.57	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE. INC.	1	\$305,556.17	0.06%	0	\$0.00
PRIORITY BANK FSB	2	\$534,403.04	0.1%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	2	\$283,560.00	0.05%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$161,125.00	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,903.00	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$308,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	50	\$10,858,545.00	2.04%	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$630,100.00	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,874.18	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$552,000.00	0.1%	0	\$0.00
RENASANT BANK	3	\$450,897.45	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE, CO.	1	\$343,577.02	0.06%	0	\$0.00
RESOURCE LENDERS INC.	3	\$743,600.00	0.14%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$135,750.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,780,844.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,381,250.00	0.45%	0	\$0.00

RPM MORTGAGE INC	10	\$5,378,932.81	1.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,166,500.00	0.22%	0	\$0.00
RUHL MORTGAGE LLC	2	\$136,901.95	0.03%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$100,001.00	0.02%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$299,328.00	0.06%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$336,000.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$230,850.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,549.64	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,797,952.79	0.34%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$380,984.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC.	6	\$1,495,187.46	0.28%	0	\$0.00
SOUTHCREST BANK	1	\$107,857.78	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$502,633.06	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$813,987.80	0.15%	0	\$0.00
SPRINGWATER CAPITAL, LLC	1	\$213,700.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,861.61	0.02%	0	\$0.00
STC CAPITAL BANK	3	\$570,950.00	0.11%	0	\$0.00
STEARNS LENDING INC.	52	\$13,048,352.00	2.45%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	106	\$28,245,641.14	5.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$236,455.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$449,407.42	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$775,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,010,900.00	0.19%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$499,600.00	0.09%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$280,250.00	0.05%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$70,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$83,500.00	0.02%	0	\$0.00
THE ARLINGTON BANK	1	\$99,030.37	0.02%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$89,500.00	0.02%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$143,900.00	0.03%	0	\$0.00
THE FIRST BEXLEY BANK	2	\$568,581.00	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$496,961.23	0.09%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$135,075.91	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	9	\$2,480,600.00	0.47%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$227,000.00	0.04%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$75,050.00	0.01%	0	\$0.00

TOP ONE MORTGAGE L.L.C.	2	\$396,875.00	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	3	\$737,405.00	0.14%	0	\$0.00
TRADITION MORTGAGE. LLC	4	\$1,231,080.00	0.23%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$955,000.00	0.18%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$248,104.80	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	71	\$12,514,864.00	2.35%	0	\$0.00
U.S. BANK N. A.	1	\$66,418.24	0.01%	0	\$0.00
U.S. BANK N.A.	1	\$99,627.34	0.02%	0	\$0.00
UNION SAVINGS BANK	1	\$123,400.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$348,750.00	0.07%	0	\$0.00
UNITED HOME LOANS INC	1	\$250,800.00	0.05%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$332,000.00	0.06%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$76,500.00	0.01%	0	\$0.00
VALLEY BANK	1	\$100,000.00	0.02%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORP.	1	\$119,000.00	0.02%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,090.00	0.02%	0	\$0.00
VALLEY BANK/4TH PARTY/CAROLINA BANK	2	\$532,000.00	0.1%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$107,867.21	0.02%	0	\$0.00
VALLEY MORTGAGE, INC.	1	\$390,707.82	0.07%	0	\$0.00
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$251,750.00	0.05%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$747,500.00	0.14%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$302,245.62	0.06%	0	\$0.00
WASATCH CAPITAL MORTGAGE, INC.	1	\$101,475.07	0.02%	0	\$0.00
WASHINGTON FIRST BANK	1	\$606,718.01	0.11%	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$288,275.00	0.05%	0	\$0.00
WATSON MORTGAGE CORP.	4	\$513,914.81	0.1%	0	\$0.00
WELCOME HOME MORTGAGE, INC.	1	\$83,250.00	0.02%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
WESTERN STATE BANK	2	\$544,428.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,710,920.31	0.32%	0	\$0.00
WESTSTAR MORTGAGE INC.	2	\$409,108.00	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$339,916.55	0.06%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,392.70	0.04%	0	\$0.00

	WOLFE FINANCIAL INC	1	\$195,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,087.19	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,800.00	0.08%	0	\$0.00
<b>Total</b>		<b>2,230</b>	<b>\$532,732,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD37	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,976.66	0.05%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$199,600.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,144,424.30	0.32%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$261,804.20	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$525,583.23	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$534,266.43	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$231,528.00	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$578,100.26	0.16%	0	\$0.00
	AFI FINANCIAL, INC	1	\$315,150.47	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$212,889.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$226,406.75	0.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$244,132.02	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$119,681.92	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$296,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION	1	\$314,298.02	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$368,991.20	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$135,644.58	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,957.13	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$178,518.78	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$318,353.90	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$298,000.00	0.08%	0	\$0.00
	AMERICASH	5	\$1,479,050.05	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$420,566.31	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$334,996.98	0.09%	0	\$0.00

ARBOR LENDING GROUP, LLC	1	\$79,787.94	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.03%	0	\$0.00
AVALON MORTGAGE INC	1	\$215,435.50	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC (PHH)	1	\$282,616.18	0.08%	0	\$0.00
BANK OF AMERICA, N.A.	134	\$22,434,998.15	6.35%	0	\$0.00
BANK OF CHARLES TOWN	1	\$139,628.90	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$128,800.00	0.04%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION	1	\$91,756.13	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$434,260.70	0.12%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$181,610.45	0.05%	0	\$0.00
BEAM MORTGAGE, INC	1	\$277,352.36	0.08%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,407.18	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC - CORR	1	\$292,000.00	0.08%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$344,072.51	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$1,417,998.42	0.4%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	2	\$395,742.89	0.11%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$252,937.24	0.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,620.95	0.04%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	16	\$3,454,213.00	0.98%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$259,215.00	0.07%	0	\$0.00
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$129,645.84	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,235.49	0.04%	0	\$0.00
CARTUS HOME LOANS	1	\$95,000.00	0.03%	0	\$0.00
CENTENNIAL BANK	1	\$177,521.47	0.05%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$114,699.46	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$302,172.34	0.09%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$531,578.42	0.15%	0	\$0.00



CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$254,400.00	0.07%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$293,220.70	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,010.84	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$83,783.57	0.02%	0	\$0.00
CITIBANK,N.A.	119	\$24,428,646.75	6.91%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$85,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,206.42	0.04%	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
CNB BANK INC	1	\$94,751.72	0.03%	0	\$0.00
CNB MORTGAGE COMPANY.	1	\$59,840.96	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,894.67	0.12%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$351,161.99	0.1%	0	\$0.00
COLE TAYLOR BANK	6	\$1,084,540.97	0.31%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
COMPASS BANK	3	\$655,921.32	0.19%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$140,626.26	0.04%	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC.-76152	1	\$283,247.20	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,570,500.73	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$170,042.01	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$169,400.00	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$361,263.17	0.1%	0	\$0.00
DACOTAH BANK	1	\$74,806.55	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$160,889.28	0.05%	0	\$0.00
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$290,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$131,492.53	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,404.58	0.08%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$299,204.80	0.08%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$146,610.36	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,754.25	0.03%	0	\$0.00
EAGLEBANK	1	\$325,000.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$249,847.04	0.07%	0	\$0.00
EQUITY BANK	1	\$108,008.85	0.03%	0	\$0.00
ERA MORTGAGE	1	\$78,891.51	0.02%	0	\$0.00
EVERBANK	70	\$11,662,359.23	3.3%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$149,192.10	0.04%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$389,600.00	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$364,028.73	0.1%	0	\$0.00
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
FFC MORTGAGE CORP.	1	\$368,100.00	0.1%	0	\$0.00
FFSI, INC, A CORPORATION	2	\$499,073.00	0.14%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$348,903.13	0.1%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$160,000.00	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	35	\$4,292,859.50	1.21%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	2	\$231,692.90	0.07%	0	\$0.00
FIRST ARKANSAS BANK & TRUSTM A COROPORATION	1	\$311,959.08	0.09%	0	\$0.00
FIRST BANK	1	\$141,219.33	0.04%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$283,966.05	0.08%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK.	1	\$155,298.08	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$113,500.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$323,249.55	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$153,000.00	0.04%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$662,239.31	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,224.41	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$160,900.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$351,504.92	0.1%	0	\$0.00
FIRST NATIONAL BANK, N.A.	1	\$96,000.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$129,156.74	0.04%	0	\$0.00

FIRST PRIORITY FINANCIAL INC.	1	\$73,000.00	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$98,737.59	0.03%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$849,743.89	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$159,000.00	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP	1	\$227,902.84	0.06%	0	\$0.00
FOCUS BANK	1	\$117,215.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,037,160.54	1.14%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$414,754.04	0.12%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,003,053.73	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$174,542.66	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,447.02	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$512,143.29	0.14%	0	\$0.00
GOODMORTGAGE.COM	1	\$141,928.11	0.04%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$200,000.00	0.06%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$158,079.86	0.04%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00
GREEN TREE SERVICING LLC	45	\$7,303,107.20	2.07%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$379,067.14	0.11%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$550,536.82	0.16%	0	\$0.00
GUARANTEED RATE INC.	1	\$260,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,980,341.18	0.56%	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$279,247.26	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$215,000.00	0.06%	0	\$0.00
HANCOCK BANK	1	\$262,801.55	0.07%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$165,809.32	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00
HARPEATH MORTGAGE, LLC	1	\$194,750.00	0.06%	0	\$0.00
HIGHTECHLENDING INC	1	\$299,204.80	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$221,411.54	0.06%	0	\$0.00
	1	\$195,500.00	0.06%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC					
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,031.39	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$179,529.59	0.05%	0	\$0.00
HOMESTREET BANK,	1	\$268,000.00	0.08%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$379,928.46	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$671,507.86	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,000.00	0.05%	0	\$0.00
HSBC BANK USA, N.A.	3	\$796,119.90	0.23%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$505,006.31	0.14%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$307,710.00	0.09%	0	\$0.00
INTEGRA LENDING GROUP	1	\$322,131.65	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,842,000.00	0.52%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$64,000.00	0.02%	0	\$0.00
JKS MORTGAGE, LLC	1	\$236,163.39	0.07%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$181,200.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	38	\$7,214,626.02	2.04%	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$137,639.35	0.04%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$118,383.97	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$531,292.31	0.15%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$80,981.71	0.02%	0	\$0.00
KLEINBANK	1	\$206,926.17	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$161,000.00	0.05%	0	\$0.00
LEGENDS BANK, A CORPORATION	1	\$271,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$282,746.13	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,615.65	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$82,776.86	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,351,075.00	0.67%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$224,100.00	0.06%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$129,309.61	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$153,900.00	0.04%	0	\$0.00
MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,769.77	0.04%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$271,567.96	0.08%	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	1	\$315,000.00	0.09%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$466,724.01	0.13%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION	1	\$144,000.00	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$101,729.63	0.03%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$213,568.32	0.06%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$148,000.00	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$392,545.83	0.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,177.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,550.49	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,672.82	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$397,700.23	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$208,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$150,000.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$251,332.03	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$560,861.39	0.16%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$132,000.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$160,000.00	0.05%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,830.04	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$13,282,064.72	3.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$334,500.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$89,369.15	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,066,035.00	0.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,784,802.25	0.5%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$172,541.43	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$558,509.59	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,430,549.11	0.69%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$313,578.35	0.09%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$190,500.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$770,952.98	0.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,400.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$300,788.80	0.09%	0	\$0.00

COMPANY					
PACOR MORTGAGE CORP	1	\$232,000.00	0.07%	0	\$0.00
PARK STERLING BANK	1	\$126,800.00	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$185,008.30	0.05%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$235,000.00	0.07%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$104,434.47	0.03%	0	\$0.00
PERL MORTGAGE, INC.	2	\$383,772.39	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,828,923.56	0.52%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$153,586.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$135,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$123,000.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$654,246.53	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$912,250.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$308,000.00	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$20,078,313.57	5.68%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$447,211.24	0.13%	0	\$0.00
PREMIER LENDING , LLC	1	\$328,539.15	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,628.25	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,184,073.92	0.33%	0	\$0.00
PRIORITY LENDING CORP	1	\$205,446.20	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,855.75	0.05%	0	\$0.00
PROGRESS BANK + TRUST	1	\$207,900.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,106.69	0.19%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,345.28	0.07%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,751.00	0.08%	0	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$92,261.68	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,562.64	0.05%	0	\$0.00
QUICKEN LOANS INC.	298	\$68,652,792.91	19.42%	0	\$0.00
RBS CITIZENS, NA	15	\$2,787,217.71	0.79%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$259,650.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$79,267.30	0.02%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$204,471.82	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$223,414.60	0.06%	0	\$0.00
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$306,364.30	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$5,915,338.05	1.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$336,300.00	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$185,919.20	0.05%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$340,000.00	0.1%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	\$167,095.15	0.05%	0	\$0.00
SCENIC OAKS FUNDING	1	\$166,500.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$705,939.70	0.2%	0	\$0.00
SHORE MORTGAGE	3	\$361,900.14	0.1%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,384.87	0.04%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$75,000.00	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$156,000.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,000.00	0.05%	0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$95,741.92	0.03%	0	\$0.00
SOUTHERN STATES BANK	1	\$195,000.00	0.06%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$280,255.16	0.08%	0	\$0.00
STATE BANK NORTHWEST	1	\$85,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	14	\$2,085,434.43	0.59%	0	\$0.00
STATEWIDE MORTGAGE	1	\$133,944.02	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$178,609.83	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$285,500.00	0.08%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$2,394,553.51	0.68%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$287,220.41	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,295.33	0.09%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$237,637.28	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$196,991.14	0.06%	0	\$0.00

THE ARLINGTON BANK	1	\$224,204.13	0.06%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$109,407.53	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,256.69	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$101,600.00	0.03%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$695,302.24	0.2%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$61,713.30	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$568,309.09	0.16%	0	\$0.00
TRISTAR FINANCE INC.	1	\$327,750.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$426,429.17	0.12%	0	\$0.00
U.S. BANK N.A.	3	\$183,370.00	0.05%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$68,400.00	0.02%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,519,805.00	1.28%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$111,150.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,681.65	0.1%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$142,166.97	0.04%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$110,000.00	0.03%	0	\$0.00
US MORTGAGELINE	1	\$199,000.00	0.06%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$119,672.82	0.03%	0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$244,322.59	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$206,175.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$202,461.91	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	267	\$54,946,294.31	15.54%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$260,000.00	0.07%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,600.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$113,689.18	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$283,047.20	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$318,324.38	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,510.76	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$211,445.96	0.06%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00



	WRIGHT-PATT CREDIT UNION, INC.	4	\$476,461.20	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,194.86	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,981.10	0.11%	0	\$0.00
	YADKIN BANK, NMLS #522448	1	\$187,501.66	0.02%	0	\$0.00
<b>Total</b>		<b>1,766</b>	<b>\$353,479,813.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD45	1ST SOURCE BANK	3	\$221,428.01	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$526,439.52	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$215,900.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,288.42	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$328,240.54	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$355,507.60	0.11%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$232,721.00	0.07%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$138,357.66	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,574.34	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00
	AMP LENDING	1	\$125,755.00	0.04%	0	\$0.00
	APEX HOME LOANS INC.	1	\$296,000.00	0.09%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$87,776.48	0.03%	0	\$0.00
	ARK MORTGAGE, INC - COR	1	\$203,474.40	0.06%	0	\$0.00
	ARMSTRONG BANK	1	\$64,834.90	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	78	\$15,289,004.95	4.7%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$279,298.90	0.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$101,537.71	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$1,025,610.80	0.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,789.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$257,400.00	0.08%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$81,292.99	0.02%	0	\$0.00
	CARTUS HOME LOANS	2	\$367,373.38	0.11%	0	\$0.00

CASHCALL, INC.	1	\$227,400.00	0.07%	0	\$0.00
CATALYST LENDING INC	1	\$177,142.41	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,054.49	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$98,000.00	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$279,642.26	0.09%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$104,008.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$325,725.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	0.02%	0	\$0.00
CITIBANK, N.A.	80	\$15,865,848.06	4.87%	0	\$0.00
CITIZENS BANK	1	\$88,049.56	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$152,327.28	0.05%	0	\$0.00
CITY BANK AND TRUST CO	1	\$88,773.94	0.03%	0	\$0.00
CLASSIC HOME LOANS, LLC	1	\$260,000.00	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$136,260.00	0.04%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$70,200.00	0.02%	0	\$0.00
COLE TAYLOR BANK	8	\$1,871,097.13	0.57%	0	\$0.00
COMPASS BANK	3	\$606,734.57	0.19%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$147,500.00	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$508,092.33	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,307.64	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,036.28	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$131,469.99	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$231,000.00	0.07%	0	\$0.00
ERA MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00
EVERBANK	120	\$14,809,073.69	4.55%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES CO INC	1	\$135,000.00	0.04%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$43,188.44	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$468,024.57	0.14%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$372,052.58	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$245,000.00	0.08%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$391,875.00	0.12%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$137,654.46	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,639.65	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,954.08	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,724.18	0.5%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$906,371.20	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$142,814.57	0.04%	0	\$0.00
GEORGETOWN BANK	1	\$164,580.90	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$295,518.80	0.09%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$514,549.11	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,193.27	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$307,821.90	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$195,350.62	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	407	\$70,393,403.23	21.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,450.98	0.15%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$95,000.00	0.03%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$137,654.46	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,840.18	0.04%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,562.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
HOMETOWN LENDER LLC, A ALABAMA LLC	1	\$94,478.95	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$181,000.00	0.06%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$120,136.13	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,200.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	15	\$2,336,999.90	0.72%	0	\$0.00
HSBC BANK USA, N.A.	2	\$562,793.61	0.17%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,459.16	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$155,908.64	0.05%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$167,068.44	0.05%	0	\$0.00
INLANTA MORTGAGE, INC..	1	\$193,410.00	0.06%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	21	\$3,557,860.10	1.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$60,028.00	0.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$275,300.00	0.08%	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,228,844.68	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,776,617.00	0.55%	0	\$0.00
M&T BANK	1	\$219,000.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.1%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$270,171.81	0.08%	0	\$0.00
MERIDIAN BANK	1	\$160,596.87	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$351,250.00	0.11%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$180,000.00	0.06%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION - MID-ATLANTIC FEDERAL CREDIT UNION	1	\$82,283.64	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$578,484.23	0.18%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$126,178.69	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$585,474.57	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$73,128.98	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$175,559.32	0.05%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$151,650.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$283,228.77	0.09%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$99,742.35	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$513,959.12	0.16%	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$118,028.20	0.04%	0	\$0.00
NATIONSTARMORTGAGE	105	\$17,593,039.78	5.4%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$482,802.89	0.15%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,250.00	0.08%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$62,237.66	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$225,434.11	0.07%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$69,819.65	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,500.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$805,534.20	0.25%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$678,637.67	0.21%	0	\$0.00
OMT MORTGAGE LLC	1	\$269,314.20	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$78,300.00	0.02%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,287.14	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$489,268.64	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$225,100.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	21	\$3,342,985.63	1.03%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$71,100.00	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$270,117.38	0.08%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$359,085.60	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$152,400.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$416,000.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$10,305,130.92	3.17%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$156,000.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,519.70	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,717,799.38	0.53%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$597,100.00	0.18%	0	\$0.00
QUICKEN LOANS INC.	354	\$57,816,275.31	17.76%	0	\$0.00
R P FUNDING, INC.	1	\$169,580.41	0.05%	0	\$0.00
RBS CITIZENS, NA	8	\$1,003,320.93	0.31%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,500.00	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,304,925.31	0.4%	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.40	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$126,682.01	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$545,121.47	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$197,005.48	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000.00	0.12%	0	\$0.00
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$713,544.86	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$253,821.14	0.08%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$203,301.30	0.06%	0	\$0.00
SEMINOLE MONEYTREE INC	1	\$148,000.00	0.05%	0	\$0.00
SENTE MORTGAGE	1	\$271,957.47	0.08%	0	\$0.00
SHORE MORTGAGE	4	\$639,700.00	0.2%	0	\$0.00
SIERRA VIEW FINANCIAL CORP.	1	\$179,542.79	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$119,700.00	0.04%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$142,500.00	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP, INC. - CORR ONLY	1	\$171,050.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$515,168.82	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$282,451.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC.	32	\$3,617,991.63	1.11%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$164,382.86	0.05%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$85,600.00	0.03%	0	\$0.00
TCF NATIONAL BANK	1	\$224,000.00	0.07%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,442.09	0.13%	0	\$0.00
TJC MORTGAGE, INC.	1	\$104,400.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$286,675.51	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$170,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$170,571.83	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,	1	\$74,014.20	0.02%	0	\$0.00

	A MICHIGAN CORP					
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$141,685.48	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$753,796.59	0.23%	0	\$0.00
	U.S. BANK N.A.	6	\$827,999.67	0.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$84,288.42	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,228,115.43	1.3%	0	\$0.00
	UNITY BANK	1	\$115,958.93	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,075.26	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$82,500.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$192,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, K A CORPORATION	1	\$187,023.75	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$52,730,186.85	16.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$242,869.49	0.07%	0	\$0.00
	WILSON BANK & TRUST	1	\$117,800.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,699.53	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$101,441.68	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$592,000.00	0.18%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$303,216.75	0.04%	0	\$0.00
<b>Total</b>		<b>1,982</b>	<b>\$325,562,343.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD86	ACADEMY MORTGAGE CORPORATION	1	\$252,700.00	0.52%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY	1	\$69,230.00	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$100,983.55	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$429,651.00	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,499.60	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$97,385.54	0.2%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$52,000.00	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO.	1	\$123,355.00	0.25%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,189,809.76	4.49%	0	\$0.00

CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$261,585.31	0.54%	0	\$0.00
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,888.37	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$403,669.67	0.83%	0	\$0.00
COMPASS BANK	2	\$454,892.76	0.93%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.5%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,001.07	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$533,223.24	1.09%	0	\$0.00
EAGLEBANK	1	\$280,977.34	0.58%	0	\$0.00
EMBRACE HOME LOANS, INC.	35	\$5,574,525.37	11.44%	0	\$0.00
EVERBANK	11	\$1,945,480.00	3.99%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,840.20	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,095.98	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$410,450.00	0.84%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$457,850.00	0.94%	0	\$0.00
FIRST AMERICAN BANK	1	\$102,005.10	0.21%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	3	\$393,141.75	0.81%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,870,719.31	5.89%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,125.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,758.78	0.21%	0	\$0.00
FULTON BANK N.A.	1	\$90,785.88	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$242,250.00	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$54,402.52	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$968,036.96	1.99%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,654.09	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$57,351.01	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,682.46	0.72%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$128,700.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,179.55	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$572,176.16	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,722,791.96	5.59%	0	\$0.00
	1	\$117,000.00	0.24%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
INSC, INC.	1	\$131,110.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,199.17	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,308,837.98	2.69%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$118,682.22	0.24%	0	\$0.00
LINN AREA CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	44	\$11,666,765.04	23.94%	0	\$0.00
M&T BANK	13	\$809,113.31	1.66%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.57%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$134,400.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,619.01	0.38%	0	\$0.00
MID-AMERICA BANK	2	\$183,251.00	0.38%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$235,914.16	0.48%	0	\$0.00
MONARCH BANK	1	\$291,117.56	0.6%	0	\$0.00
MONUMENT BANK	1	\$275,675.96	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,200.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$185,250.00	0.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,902.52	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,023,800.00	2.1%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,582.04	0.19%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$361,488.18	0.74%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,166.21	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$93,300.00	0.19%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$197,373.35	0.4%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,311,018.91	2.69%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$108,619.34	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$823,126.34	1.69%	0	\$0.00
PULTE MORTGAGE LLC	3	\$719,667.00	1.48%	0	\$0.00
R P FUNDING, INC	1	\$59,797.37	0.12%	0	\$0.00
RUHL MORTGAGE LLC	1	\$93,966.94	0.19%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC	1	\$67,420.75	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$87,769.42	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$657,130.46	1.35%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$89,402.04	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$311,909.19	0.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,800.00	0.41%	0	\$0.00
	U. S. BANK N.A.	1	\$82,545.70	0.17%	0	\$0.00
	U.S. BANK N.A.	1	\$175,293.96	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$802,542.00	1.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$135,687.32	0.28%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,982.36	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,250.00	0.82%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$116,119.70	0.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,896.79	0.38%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$48,734,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD94	AMERISAVE MORTGAGE CORPORATION	1	\$436,000.00	0.68%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$1,223,339.13	1.91%	0	\$0.00
	CITIBANK,N.A.	16	\$8,180,174.63	12.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$545,510.59	0.85%	0	\$0.00
	FIDELITY BANCORP	1	\$595,178.87	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$565,220.20	0.88%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,428,044.50	2.23%	0	\$0.00
	LENDIA, INC	1	\$449,293.85	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$584,175.74	0.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$509,700.59	0.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,069,253.50	4.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$5,159,267.10	8.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,707,604.96	4.23%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,699,522.43	2.65%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$500,000.00	0.78%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,570,600.00	2.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$935,865.55	1.46%	0	\$0.00
	PREMIER LENDING, INC.	1	\$480,936.48	0.75%	0	\$0.00
		22	\$11,779,298.30	18.38%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	QUICKEN LOANS INC.	38	\$20,605,810.73	32.16%	0	\$0.00
	SIRVA MORTGAGE	1	\$540,000.00	0.84%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$512,308.97	0.8%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$64,077,106.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE28	COLE TAYLOR BANK	1	\$547,069.03	34.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$452,800.00	28.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$568,000.00	36.23%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,567,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE36	WELLS FARGO BANK, N.A.	37	\$1,495,179.78	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$1,495,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE44	BANK OF AMERICA, N.A.	6	\$708,149.00	41.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$94,686.91	5.48%	0	\$0.00
	CITIBANK, N.A.	1	\$150,750.00	8.73%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$772,764.77	44.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,726,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BE51	CAPITAL ONE, N.A.	1	\$450,000.00	14.29%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,698,475.88	85.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,148,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEA0	AMERICAN FINANCIAL NETWORK INC.	2	\$914,738.95	8.23%	0	\$0.00
	ARK MORTGAGE, INC	1	\$624,765.64	5.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$478,637.40	4.31%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$599,211.89	5.39%	0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$464,466.63	4.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,227,255.04	11.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$591,320.95	5.32%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$461,700.00	4.16%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$516,925.00	4.65%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$431,492.82	3.88%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,549,428.78	13.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,208,800.00	10.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	2	\$1,052,282.92	9.47%	0	\$0.00

	BANK, N.A.					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$990,489.29	8.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,111,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEB8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,934.52	2.28%	0	\$0.00
	CITIBANK, N.A.	2	\$515,039.05	3.1%	0	\$0.00
	FFSI, INC, A CORPORATION	20	\$5,712,315.57	34.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,000.00	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$601,178.80	3.61%	0	\$0.00
	LADERA LENDING, INC.	1	\$279,225.81	1.68%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,730.83	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$604,633.13	3.63%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$83,767.74	0.5%	0	\$0.00
	PYRAMAX BANK FSB	1	\$41,469.02	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$375,000.00	2.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,680,280.60	40.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$592,472.45	3.56%	0	\$0.00
	UTAH COMMUNITY FCU	1	\$85,017.48	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,921.67	2.34%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,638,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEC6	BANK OF AMERICA, N.A.	37	\$7,027,173.52	8.8%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.46%	0	\$0.00
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION.	1	\$151,122.37	0.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$104,400.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,706.18	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.16%	0	\$0.00
	EVERBANK	7	\$1,210,094.80	1.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,185,287.74	1.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$325,000.00	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	139	\$23,900,565.86	29.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$183,197.57	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	19	\$4,125,132.71	5.16%	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$205,550.00	0.26%	0	\$0.00
	LOANDEPOT.COM LLC	15	\$3,268,439.47	4.09%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,840,047.51	2.3%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$178,000.00	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	84	\$15,524,571.28	19.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$515,789.34	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,550.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,800.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,238.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,499,305.48	1.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$482,422.26	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$297,779.00	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,800.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	92	\$14,137,744.58	17.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$191,850.00	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$151,800.00	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$943,438.09	1.18%	0	\$0.00
	U.S. BANK N.A.	7	\$869,943.03	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$79,872,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BED4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$108,800.00	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$956,850.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,018.24	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$115,450.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,212.17	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$92,700.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$500,000.00	0.16%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$113,600.00	0.04%	0	\$0.00
	AFMC MORTGAGE.	1	\$132,000.00	0.04%	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$75,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,280.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,452.82	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	0.04%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$349,177.05	0.12%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$437,850.66	0.14%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$263,140.32	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$190,652.61	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$413,976.99	0.14%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC.	1	\$142,000.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$356,038.58	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$260,400.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST CREDIT UNION	1	\$158,884.50	0.05%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$76,470.15	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$362,528.91	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$691,291.22	0.23%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$125,000.00	0.04%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$109,228.06	0.04%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$158,950.00	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$300,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$372,582.08	0.12%	0	\$0.00
ASSENT INC	1	\$152,500.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,940.46	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$143,688.27	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.03%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$87,374.35	0.03%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$156,380.22	0.05%	0	\$0.00
AURORA FINANCIAL LLC	2	\$593,677.84	0.2%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$116,500.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	33	\$3,253,866.75	1.07%	0	\$0.00
BANK OF AMERICAN FORK	1	\$99,284.39	0.03%	0	\$0.00
BANK OF BLUE VALLEY	1	\$168,783.47	0.06%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$260,597.83	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$415,579.99	0.14%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION	1	\$54,115.03	0.02%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$253,198.78	0.08%	0	\$0.00

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$150,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$297,750.00	0.1%	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00
BOULEVARD BANK	1	\$59,556.25	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$620,420.47	0.2%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
BRIGHTEN LENDING	1	\$223,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$1,378,000.00	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$254,215.19	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,800.00	0.02%	0	\$0.00
CAPITAL BANK, NA	1	\$124,000.00	0.04%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$203,570.76	0.07%	0	\$0.00
CAPITAL CENTER, LLC	6	\$1,194,191.26	0.39%	0	\$0.00
CASHCALL, INC.	14	\$3,954,967.35	1.3%	0	\$0.00
CELTIC BANK CORPORATION	1	\$148,926.03	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$226,378.98	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$34,410.43	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$108,721.49	0.04%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,371.02	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$148,933.55	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$707,000.00	0.23%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL LLC	1	\$249,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$171,900.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$312,800.00	0.1%	0	\$0.00
CITIBANK,N.A.	187	\$22,275,995.50	7.34%	0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.05%	0	\$0.00
CITIZENS BANK & TRUST	1	\$230,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$198,578.05	0.07%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$176,700.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$135,000.00	0.04%	0	\$0.00
CITY BANK MORTGAGE	1	\$147,891.75	0.05%	0	\$0.00
CITY CREDIT UNION	2	\$105,887.40	0.03%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$100,089.00	0.03%	0	\$0.00
CLM MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTED BANK	1	\$124,117.05	0.04%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$922,790.68	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$218,173.43	0.07%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$642,765.92	0.21%	0	\$0.00
COMERICA BANK	1	\$120,000.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	1	\$348,552.86	0.11%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,534,847.08	0.51%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$322,600.00	0.11%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$36,736.94	0.01%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$51,750.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$162,303.25	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$102,262.92	0.03%	0	\$0.00
COMPASS BANK	4	\$345,300.59	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	3	\$180,215.61	0.06%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$257,081.73	0.08%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$653,066.15	0.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,058.79	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$407,908.42	0.13%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$89,364.28	0.03%	0	\$0.00
CTHM LLC	1	\$390,000.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$75,000.00	0.02%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$105,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$70,266.00	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$201,100.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$318,438.58	0.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$460,786.15	0.15%	0	\$0.00
DRAPER & KRAMER DBA 1ST ADV	1	\$223,400.32	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,821.04	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$88,000.00	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$472,278.94	0.16%	0	\$0.00
EQUITY BANK	1	\$26,600.00	0.01%	0	\$0.00
EVERBANK	12	\$1,295,397.76	0.43%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$217,606.00	0.07%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$41,500.00	0.01%	0	\$0.00



F&M BANK & TRUST COMPANY	1	\$219,263.64	0.07%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$136,019.62	0.04%	0	\$0.00
FARMERS BANK & TRUST	1	\$138,900.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$924,640.00	0.3%	0	\$0.00
FBT MORTGAGE,L.L.C.	1	\$117,037.10	0.04%	0	\$0.00
FEARON FINANCIAL LLC	7	\$1,603,899.54	0.53%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$173,747.69	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$413,976.99	0.14%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,069.71	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMATRER MORTGAGES	1	\$331,807.06	0.11%	0	\$0.00
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$97,500.00	0.03%	0	\$0.00
FFSI, INC, A CORPORATION	10	\$2,555,442.27	0.84%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$110,000.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$624,000.00	0.21%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00
FIRST BANK	3	\$628,460.70	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$148,933.55	0.05%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.03%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$226,400.00	0.07%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$267,166.35	0.09%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$104,253.48	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$164,320.17	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$496,899.02	0.16%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$414,014.37	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$34,904.94	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$52,332.58	0.02%	0	\$0.00
	1	\$224,000.00	0.07%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION					
FIRST FINANCIAL BANK, N.A.	1	\$153,890.81	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$141,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SVCS., INC	1	\$205,000.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$216,450.08	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP.	2	\$558,987.03	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$441,558.83	0.15%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$79,431.22	0.03%	0	\$0.00
FIRST MIDWEST BANK	4	\$583,951.47	0.19%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$97,000.00	0.03%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$123,124.11	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$104,248.61	0.03%	0	\$0.00
FIRST SOUTHERN BANK	1	\$39,713.76	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$209,880.10	0.07%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$133,053.48	0.04%	0	\$0.00
FIRSTBANK	2	\$267,389.69	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$889,793.14	0.29%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$69,508.77	0.02%	0	\$0.00
FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$85,000.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,921,044.58	1.62%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$410,000.00	0.14%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$114,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$2,661,158.54	0.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$135,000.00	0.04%	0	\$0.00
FREMONT BANK	26	\$4,286,837.09	1.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$305,614.66	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$63,000.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$973,818.03	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$484,318.29	0.16%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
GEORGETOWN BANK	1	\$214,875.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$206,622.66	0.07%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$218,500.00	0.07%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$247,500.00	0.08%	0	\$0.00

STATE CHARTERED COMMERCIAL BANK					
GOLD COAST BANK	1	\$417,000.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$61,600.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$298,596.47	0.1%	0	\$0.00
GOODMORTGAGE.COM	1	\$90,638.13	0.03%	0	\$0.00
GOOGAIN INC.	1	\$198,000.00	0.07%	0	\$0.00
GOREFI, INC.	1	\$115,185.95	0.04%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$110,215.94	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$508,796.71	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	25	\$3,269,488.02	1.08%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$147,421.88	0.05%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$148,940.46	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,955,743.24	0.97%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	2	\$493,500.00	0.16%	0	\$0.00
GULF COAST BANK AND TRUST	3	\$293,000.00	0.1%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$118,000.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.04%	0	\$0.00
HANCOCK BANK	1	\$385,773.65	0.13%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$317,710.06	0.1%	0	\$0.00
HOME SAVINGS BANK	1	\$140,685.98	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$350,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$700,616.55	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,170.97	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$271,700.00	0.09%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$170,000.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$216,172.26	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$727,470.17	0.24%	0	\$0.00
HOWARD BANK	1	\$264,000.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$198,568.79	0.07%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$310,075.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$219,000.00	0.07%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$136,856.66	0.05%	0	\$0.00
INTEGRITY FIRST BANK	1	\$309,767.30	0.1%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$345,000.00	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	29	\$5,413,818.00	1.78%	0	\$0.00
IQ CREDIT UNION	1	\$79,434.92	0.03%	0	\$0.00
JD BANK	1	\$66,500.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	92	\$13,895,971.54	4.58%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$30,160.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$385,543.23	0.13%	0	\$0.00
KEYSTONE BANK	2	\$81,500.00	0.03%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,242.10	0.04%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$116,000.00	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$351,469.55	0.12%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI IMORTGAGE PLUS, A GEORGIA CO	1	\$238,999.80	0.08%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$191,000.00	0.06%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$44,684.20	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$730,650.00	0.24%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
M&T BANK	1	\$116,967.91	0.04%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$120,000.00	0.04%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,200.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$227,200.00	0.07%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$261,400.00	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	3	\$580,000.00	0.19%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,152.41	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$397,118.94	0.13%	0	\$0.00
MERIDIAN BANK	2	\$211,513.39	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$57,587.63	0.02%	0	\$0.00

MIDTOWN BANK AND TRUST C	1	\$161,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$185,661.81	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$312,760.44	0.1%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$318,687.95	0.11%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$181,340.00	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$135,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$150,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$218,425.66	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,132,352.49	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$222,119.80	0.07%	0	\$0.00
MORTGAGE SERVICES III,LLC	2	\$198,584.96	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$326,297.20	0.11%	0	\$0.00
MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,030,000.00	0.34%	0	\$0.00
MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,035.25	0.14%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,298,414.63	0.43%	0	\$0.00
NETWORK FUNDING,LP	1	\$240,444.52	0.08%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$348,584.73	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$911,200.00	0.3%	0	\$0.00
NEW WEST LENDING, INC.	1	\$245,000.00	0.08%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$494,000.00	0.16%	0	\$0.00
NFM, INC.	1	\$99,311.89	0.03%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$390,898.00	0.13%	0	\$0.00
NORTEX MORTGAGE	1	\$115,175.27	0.04%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$127,089.95	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$216,191.50	0.07%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$96,328.14	0.03%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$49,646.82	0.02%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$108,500.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$200,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$633,829.05	0.21%	0	\$0.00
NTFN, INC.	1	\$77,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,114,600.00	0.37%	0	\$0.00

	OCWEN LOAN SERVICING LLC	1	\$307,824.54	0.1%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,268.86	0.04%	0	\$0.00
	ONY GLO INC.	1	\$220,431.89	0.07%	0	\$0.00
	PALM LENDING,LLC	1	\$111,740.10	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$415,000.00	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,813.32	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$123,924.69	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$254,867.71	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$506,966.46	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$284,946.21	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$165,812.68	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,092.71	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$148,961.04	0.05%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$109,233.09	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,139.72	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$266,094.60	0.09%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$155,000.00	0.05%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$51,630.30	0.02%	0	\$0.00
	PEOPLES BANK	2	\$209,493.40	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$467,677.68	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,500.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$297,908.42	0.1%	0	\$0.00
	PINNACLE BANK	1	\$248,000.00	0.08%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$534,000.00	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.05%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$92,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$166,805.57	0.05%	0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION	1	\$67,572.45	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$87,634.73	0.03%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$307,700.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$4,698,546.76	1.55%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$100,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,361.75	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,116.98	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,057,700.00	0.35%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$191,992.00	0.06%	0	\$0.00
PRIORITY BANK FSB	1	\$48,455.77	0.02%	0	\$0.00
PROGRESS BANK & TRUST	1	\$118,834.33	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$459,875.00	0.15%	0	\$0.00
PULASKI BANK	2	\$254,686.18	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$294,542.89	0.1%	0	\$0.00
QUICKEN LOANS INC.	256	\$51,475,140.18	16.96%	0	\$0.00
RBS CITIZENS, NA	37	\$4,038,290.66	1.33%	0	\$0.00
RELIANCE BANK	1	\$115,191.25	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,716.44	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	0.02%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,500.00	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$53,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$361,180.63	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$221,432.04	0.07%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$148,000.00	0.05%	0	\$0.00
RHMC FINANCIAL CORP	1	\$84,403.50	0.03%	0	\$0.00
RIVER COMMUNITY BANK	1	\$67,522.80	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,095.86	0.04%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	2	\$363,000.00	0.12%	0	\$0.00
ROSS MORTGAFGE CORPORALTION, A MICHIGAN CORPORATION	1	\$214,484.19	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$11,730,071.69	3.87%	0	\$0.00

ROYAL MORTGAGE UNITED MORTGAGE LLC.	1	\$122,131.19	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$663,291.62	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$140,000.00	0.05%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$233,538.64	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$60,000.00	0.02%	0	\$0.00
SAGE BANK	2	\$299,860.72	0.1%	0	\$0.00
SAIL MORTGAGE CORP	2	\$385,000.00	0.13%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$477,951.56	0.16%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00
SANDY SPRING BANK	1	\$183,676.13	0.06%	0	\$0.00
SCENIC OAKS FUNDING	1	\$96,000.00	0.03%	0	\$0.00
SCOTT CREDIT UNION	1	\$108,397.71	0.04%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$126,786.17	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$87,520.00	0.03%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$402,080.86	0.13%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$105,000.00	0.03%	0	\$0.00
SHORE MORTGAGE	5	\$750,164.93	0.25%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$360,000.00	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$154,401.62	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$370,600.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE	1	\$205,180.77	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$181,600.00	0.06%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.13%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$209,000.00	0.07%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$72,000.00	0.02%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,250.00	0.03%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTED BANK.	1	\$59,576.19	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$412,106.65	0.14%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$95,500.00	0.03%	0	\$0.00
STEARNS LENDING INC.	7	\$1,061,551.47	0.35%	0	\$0.00
STELLARONE BANK	1	\$190,048.03	0.06%	0	\$0.00
STERLING NATIONAL BANK.	1	\$79,431.22	0.03%	0	\$0.00



STIFEL BANK AND TRUST	1	\$160,000.00	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,138.25	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$1,603,400.00	0.53%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$122,500.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$448,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$102,500.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$45,000.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC.	73	\$8,618,119.66	2.84%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$77,452.63	0.03%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$80,000.00	0.03%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$388,640.35	0.13%	0	\$0.00
TCF NATIONAL BANK	1	\$114,500.00	0.04%	0	\$0.00
TEXAS SECURITY BANK	1	\$69,990.60	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,534.86	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
THE ARLINGTON BANK	1	\$157,500.00	0.05%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$244,000.00	0.08%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$207,583.70	0.07%	0	\$0.00
THE FIRST BEXLEY BANK	2	\$162,324.58	0.05%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$302,859.62	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,481,757.65	0.49%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$124,000.00	0.04%	0	\$0.00
THE MORTGAGE OUTLET, INC.	2	\$287,500.00	0.09%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$36,252.00	0.01%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$68,515.78	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING.	1	\$342,563.06	0.11%	0	\$0.00
TJC MORTGAGE INC	1	\$62,067.10	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$75,000.00	0.02%	0	\$0.00
TOTAL MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$83,500.00	0.03%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$180,722.79	0.06%	0	\$0.00

TOWNSTONE FINANCIAL, INC.	1	\$110,000.00	0.04%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$52,431.88	0.02%	0	\$0.00
U.S. BANK N.A.	3	\$331,157.38	0.11%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$70,690.49	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,690.51	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$57,600.89	0.02%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$129,500.00	0.04%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$4,137,292.11	1.36%	0	\$0.00
UNITY WEST, INC	1	\$227,877.50	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$75,500.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$123,063.01	0.04%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$75,000.00	0.02%	0	\$0.00
US MORTGAGELINE	1	\$148,000.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$114,883.72	0.04%	0	\$0.00
V.I.P. MORTGAGE INC.	4	\$1,248,508.77	0.41%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$261,500.00	0.09%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$97,200.00	0.03%	0	\$0.00
VBS MORTGAGE,LLC.	1	\$115,000.00	0.04%	0	\$0.00
VICTORIAN FINANCE,L.L.C	1	\$126,307.36	0.04%	0	\$0.00
VIRGINIA HERITAGE BANK	2	\$554,226.59	0.18%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$192,500.00	0.06%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$198,578.05	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,243.08	0.04%	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$340,000.00	0.11%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	278	\$38,441,671.10	12.67%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,537.87	0.02%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$72,480.99	0.02%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,289.03	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,000.00	0.04%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,400.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,015.92	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$584,533.02	0.19%	0	\$0.00
<b>Total</b>		<b>1,926</b>	<b>\$303,467,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEE2	1ST SOURCE BANK	27	\$3,306,855.03	1.38%	0	\$0.00
	ACOPIA LLC	1	\$140,000.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	2	\$472,920.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$245,469.16	0.1%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$292,033.83	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$275,581.04	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,660.18	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$493,200.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$597,408.99	0.25%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$293,751.52	0.12%	0	\$0.00
	AMERIS BANK	4	\$1,039,356.96	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,225.65	0.95%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$380,399.60	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,494.01	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC.	6	\$1,166,688.72	0.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$998,392.39	0.42%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$73,389.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$909,703.82	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	0.1%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$353,920.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$145,886.23	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$293,000.00	0.12%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$359,891.00	0.15%	0	\$0.00
	CAROLINA PREMIER BANK.	1	\$87,638.74	0.04%	0	\$0.00

CASHCALL, INC.	14	\$4,542,955.83	1.9%	0	\$0.00
CBC NATIONAL BANK	2	\$496,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	11	\$2,397,317.64	1%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	26	\$4,339,901.00	1.81%	0	\$0.00
CITIBANK,N.A.	149	\$23,913,889.74	9.98%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$216,389.62	0.09%	0	\$0.00
COLE TAYLOR BANK	67	\$13,015,211.70	5.43%	0	\$0.00
COMMERCIAL BANK	2	\$274,400.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$96,000.00	0.04%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	2	\$815,235.19	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$149,365.18	0.06%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,075,709.97	0.45%	0	\$0.00
DISCOVER HOME LOANS INC.	31	\$9,088,918.33	3.79%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	16	\$3,640,700.23	1.52%	0	\$0.00
EMBRACE HOME LOANS INC.	1	\$187,500.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	55	\$7,254,741.42	3.03%	0	\$0.00
EVERBANK	47	\$9,520,482.08	3.97%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$2,230,698.40	0.93%	0	\$0.00
FIRST BANK	1	\$120,000.26	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$199,144.98	0.08%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$531,800.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$643,478.44	0.27%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$203,145.34	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$81,600.00	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$214,200.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK	1	\$156,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$123,750.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$650,551.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,728.48	0.56%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$408,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,824.41	0.09%	0	\$0.00
HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$2,364,329.71	0.99%	0	\$0.00
	1	\$128,680.00	0.05%	0	\$0.00

HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE					
HOMETRUST MORTGAGE CORPORATION	1	\$152,700.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL INC.	1	\$176,300.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	2	\$574,500.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,152,938.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,398,190.15	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	170	\$33,149,512.92	13.83%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$263,000.00	0.11%	0	\$0.00
M&T BANK	4	\$859,236.43	0.36%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$353,000.00	0.15%	0	\$0.00
MANN MORTGAGE LLC	1	\$220,500.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$213,075.87	0.09%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$350,000.00	0.15%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$57,600.00	0.02%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$620,000.00	0.26%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$254,916.57	0.11%	0	\$0.00
MLD MORTGAGE INC.	1	\$165,304.54	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$345,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$325,000.00	0.14%	0	\$0.00
MSA MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$230,000.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	247	\$50,282,823.80	20.98%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,370.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$70,000.00	0.03%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$475,400.17	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$4,180,872.80	1.74%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$939,000.00	0.39%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$134,900.00	0.06%	0	\$0.00
NFM INC.	1	\$130,500.00	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00
NTFN INC.	1	\$124,486.85	0.05%	0	\$0.00
ON Q FINANCIAL INC.	4	\$1,182,045.47	0.49%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$238,973.98	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$41,200.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$431,975.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$267,300.00	0.11%	0	\$0.00

	PEOPLES BANK OF COMMERCE	1	\$125,300.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$233,888.45	0.1%	0	\$0.00
	PERL MORTGAGE INC.	4	\$858,330.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,571.36	0.55%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$100,000.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,581,899.33	1.49%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$371,520.00	0.16%	0	\$0.00
	PRIORITY BANK FSB	1	\$130,000.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	35	\$6,259,810.00	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$120,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$273,266.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$888,404.93	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$160,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,535.68	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$478,987.52	0.2%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$164,301.69	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$86,833.10	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,079,335.20	0.45%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC.	10	\$1,985,998.67	0.83%	0	\$0.00
	SMI LENDING INC.	1	\$133,444.27	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,350.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$681,150.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$7,913,058.48	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$434,068.93	0.18%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$120,000.00	0.05%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$620,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$695,953.56	0.29%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$290,000.00	0.12%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$872,337.00	0.36%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$864,118.00	0.36%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$194,925.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$281,795.95	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$627,705.75	0.26%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,003,776.63	0.46%	0	\$0.00
<b>Total</b>		<b>1,231</b>	<b>\$239,644,452.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BEF9	1ST SOURCE BANK	2	\$129,600.00	0.23%	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$96,450.00	0.17%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,500.00	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$79,200.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$207,188.81	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$415,200.00	0.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$121,600.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$97,500.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,500.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$541,462.31	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,750.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$129,487.75	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,784.82	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	17	\$2,308,634.34	4.05%	0	\$0.00
	BANK OF MONTREAL	1	\$443,000.00	0.78%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$108,375.00	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$136,365.83	0.24%	0	\$0.00
	CASHCALL, INC.	3	\$354,933.43	0.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,000.00	0.37%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,200.00	0.21%	0	\$0.00
	CENTENNIAL BANK	1	\$94,119.90	0.17%	0	\$0.00
	CIBM BANK	1	\$184,240.54	0.32%	0	\$0.00
	CITIBANK,N.A.	35	\$5,404,079.65	9.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$35,358.06	0.06%	0	\$0.00
	COLE TAYLOR BANK	10	\$2,079,036.02	3.65%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$70,388.33	0.12%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$98,979.38	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.65	0.18%	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY .	1	\$164,550.00	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,400.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC.	35	\$4,213,931.00	7.39%	0	\$0.00
EVERBANK	11	\$1,001,843.51	1.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$159,356.45	0.28%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,163,152.76	2.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$82,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$296,198.00	0.52%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$88,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$165,500.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,202,658.20	2.11%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$101,150.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$703,343.62	1.23%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$56,250.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.24%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$145,023.75	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$1,696,950.92	2.98%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$130,000.00	0.23%	0	\$0.00
KAITER ENTERPRISES, INC.	1	\$308,750.00	0.54%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,833.77	0.5%	0	\$0.00
LOANDEPOT.COM, LLC	38	\$6,154,622.41	10.8%	0	\$0.00
M&T BANK	1	\$117,941.21	0.21%	0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$174,288.88	0.31%	0	\$0.00
MID-AMERICA BANK	1	\$105,000.00	0.18%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$39,837.45	0.07%	0	\$0.00
MILEND INC	1	\$163,048.29	0.29%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$102,087.72	0.18%	0	\$0.00
MORTGAGE FACTORY INC	1	\$102,585.71	0.18%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$88,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$146,250.00	0.26%	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$100,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$543,750.00	0.95%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC..	1	\$223,100.00	0.39%	0	\$0.00
NATIONSTARMORTGAGE	39	\$8,244,995.96	14.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$351,700.63	0.62%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$863,207.91	1.51%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$157,000.00	0.28%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$146,281.00	0.26%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$69,000.00	0.12%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$248,984.11	0.44%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,137,645.41	2%	0	\$0.00
ONY GLO, INC.	2	\$734,801.91	1.29%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$111,300.52	0.2%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$238,040.23	0.42%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$801,611.00	1.41%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$675,806.17	1.19%	0	\$0.00
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$398,998.00	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,350.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,400.00	0.32%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$80,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$400,405.00	0.7%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$455,687.83	0.8%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.51%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,940.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,939.29	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	0.16%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$66,000.00	0.12%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$86,400.00	0.15%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$283,300.00	0.5%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$80,349.00	0.14%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$130,000.00	0.23%	0	\$0.00
STATEWIDE MORTGAGE	1	\$52,000.00	0.09%	0	\$0.00
STERLING NATIONAL BANK	1	\$336,128.55	0.59%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	14	\$2,359,875.00	4.14%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$36,000.00	0.06%	0	\$0.00
	TEAM CAPITAL BANK	1	\$301,283.29	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$284,451.27	0.5%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,000.00	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$428,975.98	0.75%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,276.17	0.08%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$63,500.00	0.11%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,324.27	0.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$90,400.00	0.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$102,707.03	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$150,975.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,800.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000.00	0.21%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,719.62	0.07%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$57,010,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEG7	ACCESS NATIONAL BANK	1	\$435,898.21	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$502,367.16	0.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$808,957.35	0.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,243,875.86	0.86%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$455,399.51	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$624,694.84	0.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$436,500.00	0.17%	0	\$0.00
	CA LENDING, INC.	1	\$870,000.00	0.33%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$882,575.04	0.34%	0	\$0.00
	CITIBANK,N.A.	27	\$14,006,563.29	5.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$496,189.14	0.19%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$612,500.00	0.24%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$1,068,261.25	0.41%	0	\$0.00
	COMMUNITY BANK	2	\$989,695.00	0.38%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$496,174.96	0.19%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$504,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC - COR	1	\$470,350.00	0.18%	0	\$0.00
		1	\$597,264.71	0.23%	0	\$0.00

E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES					
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$470,400.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$2,726,241.85	1.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$450,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,005,250.00	1.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,886.58	0.24%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,374.49	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$575,275.31	0.22%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	5	\$2,713,689.29	1.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,074,315.24	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$454,793.26	0.17%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$439,446.42	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$11,214,198.21	4.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$2,243,495.76	0.86%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$539,288.90	0.21%	0	\$0.00
HOMESTREET BANK,	4	\$1,977,700.00	0.76%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$6,932,463.10	2.66%	0	\$0.00
HSBC BANK USA, N.A.	3	\$1,818,917.12	0.7%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$525,500.00	0.2%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$494,500.00	0.19%	0	\$0.00
JMAC LENDING, INC.	4	\$1,937,869.68	0.74%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,630,799.87	0.63%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$449,500.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,910.48	1.08%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$493,891.98	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,310.04	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$2,659,896.59	1.02%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	3	\$1,442,691.01	0.55%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,773,472.14	0.68%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$427,473.74	0.16%	0	\$0.00
	MK LENDING CORP	1	\$449,307.55	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$432,000.00	0.17%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$558,750.00	0.21%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$520,344.51	0.2%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,672,249.90	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$2,533,935.80	0.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,666,500.00	1.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,634,368.74	1.01%	0	\$0.00
	NFM, INC.	1	\$493,891.98	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$949,986.69	0.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$10,957,882.86	4.21%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,621,412.03	0.62%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,750.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,170,671.19	0.45%	0	\$0.00
	ONY GLO, INC.	2	\$981,298.00	0.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,694.84	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$471,392.43	0.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$472,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,557,923.52	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,732,878.97	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$562,400.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	7	\$3,507,833.34	1.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$6,635,986.15	2.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$2,273,836.35	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$3,831,959.78	1.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$2,081,573.79	0.8%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$434,427.17	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,982,126.00	8.44%	0	\$0.00
	QUICKEN LOANS INC.	125	\$64,696,651.50	24.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,311,141.70	1.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.19%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$477,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	35	\$18,486,693.74	7.1%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$552,000.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$497,500.00	0.19%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,050,529.46	0.4%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$469,600.00	0.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$461,396.02	0.18%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$614,190.14	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,500.00	0.24%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$555,267.83	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,999,810.00	1.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,396,300.00	0.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$490,000.00	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,304.70	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,500,400.00	0.96%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,425,164.26	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,975,428.99	0.83%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$260,336,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEH5	4TRUST MORTGAGE, INC.	2	\$180,135.44	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$92,000.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.14%	0	\$0.00
	ACOPIA LLC	1	\$95,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	2	\$171,763.57	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$119,163.36	0.09%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$60,000.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$68,000.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$134,077.14	0.1%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	2	\$315,460.00	0.23%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	3	\$345,072.49	0.25%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$46,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,311.89	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,449.51	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,496.07	0.16%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$166,200.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$183,572.11	0.13%	0	\$0.00
BANK OF AMERICA, N.A.	250	\$19,735,562.60	14.19%	0	\$0.00
BANK OF BRENHAM	1	\$125,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$310,500.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$49,660.44	0.04%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$107,000.00	0.08%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$94,346.30	0.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$728,800.00	0.52%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$39,500.00	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$99,307.36	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,212.59	0.26%	0	\$0.00
CARTUS HOME LOANS	1	\$88,588.13	0.06%	0	\$0.00
CASHCALL, INC.	8	\$1,306,706.23	0.94%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$39,721.56	0.03%	0	\$0.00
CHARTER -WEST NATIONAL BANK	1	\$56,508.46	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$222,527.74	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$106,263.72	0.08%	0	\$0.00
CITIBANK,N.A.	112	\$9,035,053.24	6.49%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,161.61	0.04%	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.09%	0	\$0.00

COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
COMERICA BANK	1	\$54,617.14	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$209,000.00	0.15%	0	\$0.00
COMPASS BANK	6	\$995,814.02	0.72%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	0.19%	0	\$0.00
DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION.	1	\$56,111.21	0.04%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$59,584.41	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$89,500.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$64,300.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,552.44	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$855,850.00	0.62%	0	\$0.00
ENTERPRISE BANK.	1	\$48,000.00	0.03%	0	\$0.00
EVERBANK	14	\$997,582.50	0.72%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$165,300.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,000.00	0.03%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$60,800.00	0.04%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00
FIRST CITIZENS BNATIONAL BANK, A NATIONAL BANK	1	\$73,350.99	0.05%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$79,445.89	0.06%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$59,584.42	0.04%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$64,549.78	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,500.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$60,585.73	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$409,180.00	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,666.92	0.1%	0	\$0.00
FORTREN FUNDING LLC. A NEW JERSEY LLC.	1	\$119,800.00	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$612,058.51	0.44%	0	\$0.00

FRANKLIN FIRST FINANCIAL LTD.	1	\$238,359.35	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$720,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$436,353.74	0.31%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$19,627.48	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$203,400.00	0.15%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,808.65	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,000.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$75,970.13	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$88,000.00	0.06%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$342,000.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$223,961.35	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$686,953.11	0.49%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$178,745.05	0.13%	0	\$0.00
HOWARD BANK	1	\$112,000.00	0.08%	0	\$0.00
HSBC BANK USA, N.A.	3	\$362,349.08	0.26%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,316.40	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$829,000.00	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	145	\$13,096,143.35	9.41%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$64,500.00	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$182,480.75	0.13%	0	\$0.00
LOANDEPOT.COM LLC	2	\$286,790.24	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$945,682.68	0.68%	0	\$0.00
M&T BANK	1	\$98,917.50	0.07%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$58,000.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$240,334.77	0.17%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$291,000.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$77,300.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$62,563.63	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,119.22	0.09%	0	\$0.00



MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$286,786.51	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$112,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$156,000.00	0.11%	0	\$0.00
NATIONSTARMORTGAGE	19	\$2,383,548.33	1.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$104,493.54	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$153,886.00	0.11%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$110,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$547,359.41	0.39%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$95,500.00	0.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$33,931.99	0.02%	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING.	1	\$59,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,272.73	0.07%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$417,000.00	0.3%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$70,400.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$222,468.72	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$349,500.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$192,267.81	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$729,337.91	0.52%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$191,079.71	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,006,821.21	0.72%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$136,044.84	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$164,194.73	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$182,000.00	0.13%	0	\$0.00
	1	\$79,442.24	0.06%	0	\$0.00

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$472,700.00	0.34%	0	\$0.00
	QUICKEN LOANS INC.	223	\$31,559,573.13	22.68%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,705,119.93	1.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$163,500.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$96,913.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$148,974.60	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,391,843.76	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$340,681.18	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$68,500.00	0.05%	0	\$0.00
	SHORE MORTGAGE	7	\$1,098,411.32	0.79%	0	\$0.00
	SPIRITBANK	1	\$81,432.04	0.06%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,818,578.66	1.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$595,000.00	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,800,427.72	1.29%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$174,772.93	0.13%	0	\$0.00
	TCF NATIONAL BANK	1	\$78,600.00	0.06%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$85,000.00	0.06%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,900.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$191,671.95	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,457.51	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$559,995.41	0.4%	0	\$0.00
	TIDEWATER HOME FUNDING,LLC	1	\$49,655.94	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,832.00	0.17%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$39,405.14	0.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$330,562.61	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,867,375.16	2.78%	0	\$0.00
	USE CREDIT UNION	1	\$127,006.04	0.09%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$93,200.00	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$118,500.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$224,027.13	0.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$18,795,494.48	13.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$152,000.00	0.11%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$49,661.43	0%	0	\$0.00
<b>Total</b>		<b>1,308</b>	<b>\$139,123,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEJ1	ADVANCE MORTGAGE CORPORATION	1	\$108,167.74	0.32%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$140,427.12	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$224,600.00	0.67%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$314,200.00	0.93%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,738,823.61	5.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$194,754.67	0.58%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,050.01	0.36%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$226,000.00	0.67%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$202,404.06	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$210,728.40	0.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$141,950.00	0.42%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$301,594.70	0.89%	0	\$0.00
	EVERBANK	6	\$1,146,243.14	3.4%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$276,300.00	0.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$345,434.83	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,878.64	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$651,661.43	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$337,075.38	1%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,646,445.75	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,398.51	0.59%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$898,510.31	2.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,810.89	0.56%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,075.00	0.6%	0	\$0.00

	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$482,767.24	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$445,497.50	1.32%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,776,225.00	5.26%	0	\$0.00
	MARQUETTE BANK	2	\$306,000.00	0.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,886.07	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,729,680.08	5.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,871,738.50	5.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,900.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,303.88	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$353,029.06	1.05%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$225,850.00	0.67%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$261,562.88	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$444,550.00	1.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.71%	0	\$0.00
	QUICKEN LOANS INC.	40	\$7,827,163.76	23.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$698,277.26	2.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.05	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$146,513.87	0.43%	0	\$0.00
	SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION.	1	\$214,735.64	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$235,000.00	0.7%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$231,000.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE , AN OREGON CORPORATION	1	\$211,000.00	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,480,175.52	10.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,050.00	0.25%	0	\$0.00
	U.S. BANK N.A.	9	\$985,054.21	2.92%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$346,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$33,747,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEL6	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,937.33	11.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$102,000.00	2.82%	0	\$0.00
		2	\$456,037.96	12.6%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
	CITIBANK,N.A.	1	\$165,292.60	4.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$138,996.06	3.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$134,931.78	3.73%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$227,743.61	6.29%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$311,752.99	8.61%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$725,325.48	20.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$320,000.00	8.84%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$211,652.00	5.85%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$150,000.00	4.14%	0	\$0.00
	QUICKEN LOANS INC.	1	\$69,325.00	1.91%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$198,568.79	5.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEM4	1ST SOURCE BANK	6	\$1,044,919.50	0.44%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$287,920.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$429,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$435,684.74	0.18%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$82,724.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$113,180.18	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$228,411.91	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$850,400.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$292,950.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$408,750.00	0.17%	0	\$0.00
	AMERIS BANK	9	\$2,168,963.22	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,395,226.92	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$268,850.00	0.11%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$485,114.27	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC.	2	\$349,250.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,704,265.12	0.71%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,483.54	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$424,800.00	0.18%	0	\$0.00
ATLANTIS MORTGAGE CO	1	\$355,520.46	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00
BANK OF AMERICA, N.A.	10	\$1,859,653.52	0.78%	0	\$0.00
BANK OF BOZEMAN	1	\$126,500.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$263,644.39	0.11%	0	\$0.00
BANK OF RUSTON	1	\$196,650.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$576,056.79	0.24%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$264,503.07	0.11%	0	\$0.00
BAY MORTGAGE CORP	1	\$179,752.01	0.08%	0	\$0.00
BAY MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$386,250.00	0.16%	0	\$0.00
BLUE RIDGE BANK AND TRUST CO.	3	\$697,113.94	0.29%	0	\$0.00
BRAND MORTGAGE GROUP LLC	9	\$2,294,761.25	0.96%	0	\$0.00
C&T MORTGAGE, INC.	1	\$354,825.00	0.15%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$79,779.18	0.03%	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
CAROLINA PREMIER BANK	1	\$363,498.50	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,813.75	0.07%	0	\$0.00
CASHCALL, INC.	32	\$11,130,331.57	4.67%	0	\$0.00
CATALYST MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK	4	\$996,483.15	0.42%	0	\$0.00
CENTURY BANK	1	\$99,528.23	0.04%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$576,743.39	0.24%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,776.81	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$156,783.69	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$888,487.00	0.37%	0	\$0.00
CIBM BANK	2	\$495,260.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$245,610.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK, NA	1	\$231,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS	2	\$656,311.27	0.28%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,100.00	0.06%	0	\$0.00
COLE TAYLOR BANK	40	\$11,189,135.13	4.69%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$116,800.00	0.05%	0	\$0.00

	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.17%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$247,200.00	0.1%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$205,600.00	0.09%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$225,000.00	0.09%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$929,300.00	0.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$244,000.00	0.1%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$279,926.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$227,008.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS INC.	8	\$2,300,256.55	0.96%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$319,990.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$2,290,262.82	0.96%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$180,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$1,031,488.21	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$3,832,471.41	1.61%	0	\$0.00
	EVERBANK	24	\$6,919,522.62	2.9%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$350,483.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,721.98	0.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	0.17%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
	FFSI, INC, A CORPORATION	4	\$1,669,916.65	0.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,611,906.15	2.35%	0	\$0.00
	FIRST AMERICAN BANK	2	\$233,455.09	0.1%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,946.52	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,212.27	0.09%	0	\$0.00
	FIRST HARRISON BANK	1	\$191,900.00	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$791,505.11	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,583.49	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$140,000.00	0.06%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$313,025.00	0.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,600.00	0.17%	0	\$0.00
	FIRSTBANK	2	\$363,613.80	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$631,425.49	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.12%	0	\$0.00
		9	\$2,851,925.49	1.2%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION	8	\$1,559,000.00	0.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,500.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$231,000.00	0.1%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$261,730.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$192,800.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$476,100.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$250,478.76	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,415,910.01	0.59%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$215,824.15	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$933,600.00	0.39%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	2	\$207,650.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,150.00	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$299,625.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,635,000.00	0.69%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$108,853.18	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$850,000.00	0.36%	0	\$0.00
HARBOR CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$328,850.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$1,072,200.00	0.45%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,682.00	0.12%	0	\$0.00
HOUSTON CAPITAL	1	\$283,500.00	0.12%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$248,000.00	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$286,840.72	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$610,892.62	0.26%	0	\$0.00
J PHILLIPS MORTGAGE, INC.	2	\$544,126.00	0.23%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$159,950.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$898,194.41	0.38%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$303,510.00	0.13%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	3	\$755,047.33	0.32%	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$168,018.20	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$15,965,571.84	6.7%	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$231,687.49	0.1%	0	\$0.00
MANN MORTGAGE LLC	5	\$913,021.87	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,500.00	0.19%	0	\$0.00
MECHANICS BANK	4	\$589,279.76	0.25%	0	\$0.00
MERIDIAN BANK	2	\$401,697.63	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$315,000.00	0.13%	0	\$0.00
METROPOLITAN BANK	2	\$315,438.36	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$99,862.23	0.04%	0	\$0.00
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$162,900.00	0.07%	0	\$0.00
MONARCH BANK	4	\$895,786.81	0.38%	0	\$0.00
MONARCH MORTGAGE	1	\$188,933.04	0.08%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$306,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$225,000.00	0.09%	0	\$0.00
MORTGAGE PRO'S INC.	1	\$312,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$652,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE	2	\$457,595.23	0.19%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$261,505.91	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,189,801.33	0.5%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$121,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	76	\$18,751,364.68	7.87%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$690,834.83	0.29%	0	\$0.00
NEW WEST LENDING, INC.	1	\$208,000.00	0.09%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$114,845.09	0.05%	0	\$0.00
NVR MORTGAGE FINANCE , INC.	1	\$189,768.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$718,680.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$770,612.00	0.32%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00
OCONEE STATE BANK	1	\$145,200.00	0.06%	0	\$0.00

	OOSTBURG STATE BANK	1	\$147,757.36	0.06%	0	\$0.00
	OZARK BANK	1	\$150,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP.	3	\$683,955.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,004.73	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$189,050.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$375,961.31	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$374,238.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$292,600.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$310,312.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$994,607.35	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$226,100.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$20,072,189.43	8.42%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$114,845.09	0.05%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$345,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$467,980.44	0.2%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,474.65	0.15%	0	\$0.00
	PRIME LENDING	1	\$155,021.98	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,222.02	0.06%	0	\$0.00
	PROVIDENCE BANK	2	\$338,600.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	68	\$16,246,628.05	6.81%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,060.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$177,650.00	0.07%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$216,720.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	2	\$720,000.00	0.3%	0	\$0.00
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$225,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,711,037.91	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,231,268.00	3.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$261,000.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.17%	0	\$0.00

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$769,621.90	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	7	\$2,480,701.64	1.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,324.95	0.07%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$165,775.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC.	8	\$2,159,050.00	0.91%	0	\$0.00
SMI LENDING INC.	3	\$1,125,698.00	0.47%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$144,000.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	36	\$9,961,155.00	4.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.21%	0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$147,199.53	0.06%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$199,500.00	0.08%	0	\$0.00
TCF NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$104,858.56	0.04%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$165,000.00	0.07%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$500,984.00	0.21%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$423,600.00	0.18%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	3	\$451,673.76	0.19%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	2	\$398,100.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$190,800.00	0.08%	0	\$0.00
TOWNE MORTGAGE	1	\$201,747.85	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,275.17	0.06%	0	\$0.00
TRIAD BANK	1	\$269,800.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK	38	\$6,622,661.24	2.78%	0	\$0.00
U.S. BANK N.A.	2	\$179,931.30	0.08%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$400,000.00	0.17%	0	\$0.00
UNITED HOME LOANS INC	3	\$868,350.00	0.36%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$356,561.78	0.15%	0	\$0.00
UNITY BANK	1	\$176,000.00	0.07%	0	\$0.00
US HOME MORTGAGE, INC	2	\$428,826.00	0.18%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$514,942.43	0.22%	0	\$0.00
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$95,500.00	0.04%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$260,000.00	0.11%	0	\$0.00
VILLAGE BANK MORTGAGE CORP.	4	\$1,115,764.13	0.47%	0	\$0.00

	VISION QUEST LENDING	1	\$215,000.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$116,684.23	0.05%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$283,617.45	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,437.06	0.07%	0	\$0.00
	WESTERN STATE BANK	2	\$352,400.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$813,315.10	0.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,475.19	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$187,492.59	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,720.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	9	\$1,910,087.24	0.82%	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$238,405,516.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEN2	1ST SOURCE BANK	1	\$64,841.85	0.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,000.00	1.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,996.12	1.07%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$386,310.38	3.89%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$76,147.98	0.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$58,500.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,555,912.63	45.89%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$604,236.46	6.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$80,350.00	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,987.85	0.88%	0	\$0.00
	QUICKEN LOANS INC.	4	\$812,297.70	8.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,643.21	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,600.00	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$165,729.80	1.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$57,213.90	0.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$421,394.15	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,936,682.88	19.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$130,500.00	1.3%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,928,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEP7	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$295,000.00	0.64%	0	\$0.00
		1	\$40,000.00	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
BANK OF AMERICA, N.A.	23	\$1,588,897.04	3.43%	0	\$0.00
CASHCALL, INC.	1	\$225,000.00	0.49%	0	\$0.00
CF BANK	1	\$94,959.28	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$107,763.16	0.23%	0	\$0.00
CITIBANK,N.A.	4	\$426,332.83	0.92%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,382.31	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$70,000.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$110,500.00	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$82,443.73	0.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$130,000.00	0.28%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$131,800.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$82,000.00	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	204	\$14,345,341.12	30.94%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,381.67	0.4%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$123,257.22	0.27%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$130,585.39	0.28%	0	\$0.00
HOMeward RESIDENTIAL INC.	4	\$399,967.68	0.86%	0	\$0.00
HSBC BANK USA, N.A.	1	\$129,988.72	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$238,725.31	0.51%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$36,749.12	0.08%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$81,439.44	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$123,350.96	0.27%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$95,000.00	0.2%	0	\$0.00
LOANDEPOT.COM LLC	3	\$541,598.95	1.17%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$87,000.00	0.19%	0	\$0.00
MONARCH BANK	1	\$142,000.00	0.31%	0	\$0.00
NATIONSTARMORTGAGE	20	\$1,952,218.05	4.21%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$69,545.41	0.15%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.27%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,392.82	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$47,827.00	0.1%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$81,202.10	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$111,509.62	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$374,059.39	0.81%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$64,555.66	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$590,343.64	1.27%	0	\$0.00
	QUICKEN LOANS INC.	175	\$15,984,554.75	34.47%	0	\$0.00
	RBS CITIZENS, NA	14	\$1,007,052.91	2.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,309.75	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$384,173.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$388,800.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$230,546.68	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$228,000.00	0.49%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$272,000.00	0.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$54,400.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$122,350.00	0.26%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$66,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$199,285.61	0.43%	0	\$0.00
	U.S. BANK N.A.	1	\$21,700.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$3,233,181.39	6.95%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$46,371,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEQ5	BANK OF AMERICA, N.A.	19	\$3,494,098.94	8.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,702.85	0.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$238,900.00	0.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,589.84	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$679,921.91	1.74%	0	\$0.00
	ERA MORTGAGE	1	\$109,968.68	0.28%	0	\$0.00
	EVERBANK	7	\$1,073,373.93	2.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,919.57	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$9,136,431.59	23.44%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,278,185.78	5.85%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$165,378.83	0.42%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$853,108.22	2.19%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$982,327.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,967,974.78	15.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,273,985.39	3.27%	0	\$0.00
		1	\$126,533.81	0.32%	0	\$0.00

	PRIVATE BANK AND TRUST (THE) - CORR ONLY					
	QUICKEN LOANS INC.	61	\$8,880,602.00	22.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$244,258.28	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$899,085.36	2.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$460,197.67	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$120,824.98	0.31%	0	\$0.00
	U.S. BANK N.A.	11	\$1,421,208.71	3.65%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$38,971,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BER3	BANK OF AMERICA, N.A.	19	\$1,975,658.06	11.72%	0	\$0.00
	CARTUS HOME LOANS	1	\$154,200.00	0.91%	0	\$0.00
	CITIBANK, N.A.	5	\$632,301.21	3.75%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$123,600.00	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$471,865.46	2.8%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$109,557.57	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$5,420,137.25	32.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,026,463.90	6.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$334,126.57	1.98%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,800.00	1.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$210,654.65	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,224,737.20	7.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$556,845.19	3.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$192,354.07	1.14%	0	\$0.00
	QUICKEN LOANS INC.	26	\$3,377,366.78	20.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,464.57	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$319,083.90	1.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$287,510.50	1.72%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,857,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BES1	BANK OF AMERICA, N.A.	10	\$1,430,680.64	7.56%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,900.00	0.72%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$208,942.78	1.1%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$677,908.89	3.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,709.62	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$417,604.00	2.21%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$108,658.00	0.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	1	\$414,390.81	2.19%	0	\$0.00

	CHARTERED SAVINGS BANK					
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$308,611.11	1.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION.	1	\$347,052.68	1.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,196.91	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$728,481.27	3.85%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$134,117.40	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$209,600.00	1.11%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,239,707.00	6.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,000.00	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,018,530.63	5.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$928,150.00	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$227,756.00	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$315,823.56	1.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,767.75	8.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,800.00	1.44%	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,792,471.01	30.61%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,040,638.99	5.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$444,074.48	2.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,248.88	0.62%	0	\$0.00
	U.S. BANK N.A.	1	\$134,200.00	0.72%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,925,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BET9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$179,808.19	4.33%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$931,490.15	22.41%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$507,100.68	12.2%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,174.56	1.54%	0	\$0.00
	CITIBANK, N.A.	2	\$285,958.85	6.88%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$320,000.00	7.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,513.30	2.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$84,651.06	2.04%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$78,377.32	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,677.00	1.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$72,003.19	1.73%	0	\$0.00
	QUICKEN LOANS INC.	8	\$957,437.00	23.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$430,972.17	10.37%	0	\$0.00
	U.S. BANK N.A.	1	\$57,510.00	1.39%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,155,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418BEU6	BANCO POPULAR NORTH AMERICA	1	\$161,760.08	1.44%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,118,984.52	9.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,724.55	3.17%	0	\$0.00
	EVERBANK	11	\$1,114,301.73	9.95%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,703,967.18	15.22%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$341,028.53	3.05%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,992.40	6.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$259,281.20	2.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$543,950.00	4.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$459,195.29	4.1%	0	\$0.00
	QUICKEN LOANS INC.	19	\$2,496,699.33	22.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$320,366.00	2.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,737.57	4.27%	0	\$0.00
	U.S. BANK N.A.	2	\$154,851.66	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$994,637.06	8.88%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,198,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEV4	AMERICAN INTERNET MORTGAGE, INC.	3	\$632,612.05	4.4%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$358,427.21	2.49%	0	\$0.00
	BANK OF RUSTON	1	\$51,000.00	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,207.88	2.87%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$146,519.52	1.02%	0	\$0.00
	CASHCALL, INC.	1	\$202,000.00	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,120.00	1.47%	0	\$0.00
	CITIBANK,N.A.	4	\$843,163.24	5.87%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$196,000.00	1.36%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$183,794.78	1.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$24,892.04	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,137.38	1.61%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$694,851.77	4.83%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$575,213.00	4%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$225,000.00	1.57%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$401,236.66	2.79%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$738,731.23	5.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$973,513.13	6.77%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$292,000.00	2.03%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$112,512.02	0.78%	0	\$0.00
		1	\$297,337.35	2.07%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,000.00	1.03%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,021,487.00	14.06%	0	\$0.00
	QUICKEN LOANS INC.	3	\$451,053.67	3.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$99,568.16	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$400,000.00	2.78%	0	\$0.00
	SIRVA MORTGAGE INC.	6	\$1,204,350.00	8.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$569,915.01	3.96%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$823,252.77	5.73%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$303,300.00	2.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,375,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEW2	ARBORETUM MORTGAGE CORP.	1	\$442,201.43	11.42%	0	\$0.00
	COLE TAYLOR BANK	2	\$972,385.96	25.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$941,000.00	24.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$980,200.00	25.31%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$537,000.00	13.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,872,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEX0	BANK OF AMERICA, N.A.	1	\$156,700.00	3.5%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$326,470.58	7.29%	0	\$0.00
	CITIBANK, N.A.	2	\$309,130.22	6.9%	0	\$0.00
	ERA MORTGAGE	1	\$292,499.00	6.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,100.00	7.42%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$82,837.34	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$275,831.00	6.16%	0	\$0.00
	QUICKEN LOANS INC.	5	\$867,022.73	19.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,200.00	10.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,147,669.35	25.63%	0	\$0.00
	U.S. BANK N.A.	2	\$233,200.00	5.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,477,660.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEY8	CARTUS HOME LOANS	1	\$347,626.20	14.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$190,162.49	7.96%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$117,596.41	4.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,363,824.08	57.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$79,200.00	3.32%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$154,231.00	6.46%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,398.55	5.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,389,038.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BEZ5	GREEN TREE SERVICING LLC	14	\$1,657,230.14	92.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$143,200.00	7.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,800,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BFD3	QUICKEN LOANS INC.	2	\$1,122,229.13	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,122,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ25	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,212,837.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,212,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ41	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,196,578.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,196,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ58	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,765,066.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,765,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,774,447.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,774,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJ90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,084,845.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,084,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJP4	HOMESTREET CAPITAL CORPORATION	1	\$1,928,925.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,928,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJQ2	HOMESTREET CAPITAL CORPORATION	1	\$3,607,644.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,607,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJR0	HOMESTREET CAPITAL CORPORATION	1	\$4,823,030.22	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,823,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJS8		HOMESTREET CAPITAL CORPORATION	1	\$9,117,688.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,117,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJU3		PNC ARCS LLC	1	\$1,551,739.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,551,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJW9		PNC ARCS LLC	1	\$732,160.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$732,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJY5		PNC ARCS LLC	1	\$3,609,302.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,609,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SJZ2		PNC ARCS LLC	1	\$7,252,733.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,252,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SK64		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,479,833.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,479,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SK72		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,517,969.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,517,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$641,350.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$641,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKC1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$690,697.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$690,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKD9		CAPMARK FINANCE INC.	1	\$2,771,342.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,771,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKE7		CAPMARK FINANCE INC.	1	\$17,998,528.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,998,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKF4		CAPMARK FINANCE INC.	1	\$5,420,866.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,420,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKJ6		AMERICAN PROPERTY FINANCING INC.	1	\$1,410,130.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,410,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKK3		AMERICAN PROPERTY FINANCING INC.	1	\$969,578.44	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$969,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,155,534.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,155,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,502,957.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,502,957.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,924,687.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,924,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,420,736.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,420,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKS6		PW FUNDING INC.	1	\$3,077,865.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,077,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKT4		PW FUNDING INC.	1	\$3,047,479.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,047,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKU1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,969,778.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,969,778.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKV9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,542,946.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,542,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKW7		PW FUNDING INC.	1	\$4,346,845.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,346,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKX5		PW FUNDING INC.	1	\$4,210,707.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,210,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKY3		PW FUNDING INC.	1	\$3,744,699.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,744,699.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SKZ0		PW FUNDING INC.	1	\$3,265,129.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,265,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SL22		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,219,496.18	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,219,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SL30		MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,354.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$863,354.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SL48		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,056.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,083,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SL63		NATIONAL COOPERATIVE BANK, N.A.	1	\$539,069.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$539,069.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLA4		AMI CAPITAL INC.	1	\$2,626,169.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,626,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLB2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,873,495.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,873,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLE6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,497,289.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,497,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLF3		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,445,482.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,445,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLJ5		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLK2		M & T REALTY CAPITAL CORPORATION	1	\$8,336,428.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,336,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLLO		M & T REALTY CAPITAL CORPORATION	1	\$7,234,740.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,234,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLM8		M & T REALTY CAPITAL CORPORATION	1	\$1,645,484.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,645,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLN6		M & T REALTY CAPITAL CORPORATION	1	\$1,675,652.05	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,675,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLP1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,206.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,151,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLQ9		M & T REALTY CAPITAL CORPORATION	1	\$3,715,415.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,715,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLR7		M & T REALTY CAPITAL CORPORATION	1	\$1,027,704.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,027,704.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLU0		M & T REALTY CAPITAL CORPORATION	1	\$1,554,068.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,554,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLV8		M & T REALTY CAPITAL CORPORATION	1	\$639,910.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$639,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLW6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,464,705.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,464,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLX4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,909,764.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,909,764.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLY2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,465,025.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,465,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SLZ9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,523,165.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,523,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMB1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,267,758.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,267,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMC9		Unavailable	1	\$271,316.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$271,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMF2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,720,642.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,720,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SMG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,715,641.95	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,715,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,072.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,417,072.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$187,026.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$187,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SMK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,318.17	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,437,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4W6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$557,819.18	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$557,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4X4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,239,319.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,239,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D94	COMPASS BANK	6	\$1,601,374.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,601,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6EA0	COMPASS BANK	9	\$2,448,782.25	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,448,782.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6EB8	COMPASS BANK	13	\$3,228,198.01	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,228,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UV0	PNC BANK, NATIONAL ASSOCIATION	1	\$34,160,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63Q9	CITIBANK, N.A.	1	\$10,344,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65F1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L65G9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,065,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138L6CT3		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FK9		WALKER & DUNLOP, LLC	1	\$10,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FS2		WELLS FARGO BANK, N.A.	1	\$47,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FT0		WELLS FARGO BANK, N.A.	1	\$22,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FU7		WELLS FARGO BANK, N.A.	1	\$35,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FW3		WELLS FARGO BANK, N.A.	1	\$35,254,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FX1		WELLS FARGO BANK, N.A.	1	\$30,091,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FY9		WELLS FARGO BANK, N.A.	1	\$30,846,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6HH4		M & T REALTY CAPITAL CORPORATION	1	\$34,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JE9		WELLS FARGO BANK, N.A.	1	\$43,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JF6		WELLS FARGO BANK, N.A.	1	\$33,207,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JG4		WELLS FARGO BANK, N.A.	1	\$23,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6JH2		WELLS FARGO BANK, N.A.	1	\$18,078,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6K49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,800,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KV9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6KZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6L97		PNC BANK, NATIONAL ASSOCIATION	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LM8		WELLS FARGO BANK, N.A.	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LV8		WALKER & DUNLOP, LLC	1	\$4,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6M47		WALKER & DUNLOP, LLC	1	\$21,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MA3		PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MC9		KEYBANK NATIONAL ASSOCIATION	1	\$2,537,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MP0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6MS4		M & T REALTY CAPITAL CORPORATION	1	\$2,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6N20		BERKELEY POINT CAPITAL LLC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ND6		BERKELEY POINT CAPITAL LLC	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,873,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6PX0		PNC BANK, NATIONAL ASSOCIATION	1	\$24,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RB6		WELLS FARGO BANK, N.A.	1	\$16,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6RX8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S41		PNC BANK, NATIONAL ASSOCIATION	1	\$5,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S58		PNC BANK, NATIONAL ASSOCIATION	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6S66		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SR0		M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SS8		KEYBANK NATIONAL ASSOCIATION	1	\$8,475,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ST6		WALKER & DUNLOP, LLC	1	\$4,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SV1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SY5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T24		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T40		ACRE CAPITAL LLC	1	\$5,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T57		PNC BANK, NATIONAL ASSOCIATION	1	\$2,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T65		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T73		PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T81		ARBOR COMMERCIAL FUNDING LLC	1	\$2,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6T99		ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TG3		WALKER & DUNLOP, LLC	1	\$2,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6TH1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$151,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,922,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TM0		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TN8		HOMESTREET CAPITAL CORPORATION	1	\$2,099,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$120,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,432,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TT5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TU2		WALKER & DUNLOP, LLC	1	\$40,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TV0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TW8		KEYBANK NATIONAL ASSOCIATION	1	\$4,382,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TX6		HOMESTREET CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6TY4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6TZ1	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6U30	DOUGHERTY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6U55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6U89	PNC BANK, NATIONAL ASSOCIATION	1	\$14,278,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UA4	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UB2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UD8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UE6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UF3	WALKER & DUNLOP, LLC	1	\$2,805,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UJ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UM8	ARBOR COMMERCIAL FUNDING LLC		1	\$7,875,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UP1	WALKER & DUNLOP, LLC		1	\$26,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UR7	PNC BANK, NATIONAL ASSOCIATION		1	\$1,978,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6US5	WELLS FARGO BANK, N.A.		1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UT3	WELLS FARGO BANK, N.A.		1	\$27,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UU0	RED MORTGAGE CAPITAL, LLC		1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UV8	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$21,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UW6	PNC BANK, NATIONAL ASSOCIATION		1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UX4	ARBOR COMMERCIAL FUNDING LLC		1	\$1,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6UY2	GREYSTONE SERVICING CORPORATION INC.		1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V70	CBRE MULTIFAMILY CAPITAL, INC.		1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V88	WALKER & DUNLOP, LLC		3	\$76,507,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$76,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6V96	ARBOR COMMERCIAL FUNDING LLC		1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VA3	BERKELEY POINT CAPITAL LLC		1	\$30,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6VB1		BERKELEY POINT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VD7		BERKELEY POINT CAPITAL LLC	1	\$2,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VF2		BERKELEY POINT CAPITAL LLC	1	\$3,493,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VG0		BERKELEY POINT CAPITAL LLC	1	\$3,011,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,767,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,146,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VL9		BERKELEY POINT CAPITAL LLC	1	\$23,296,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VM7		WELLS FARGO BANK, N.A.	1	\$20,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VN5		WELLS FARGO BANK, N.A.	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VP0		WALKER & DUNLOP, LLC	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$970,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VT2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VU9		BERKELEY POINT CAPITAL LLC	1	\$9,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VW5		BERKELEY POINT CAPITAL LLC	1	\$19,263,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VX3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6VZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W46		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W53		BERKELEY POINT CAPITAL LLC	1	\$2,801,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W87		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W95		GREYSTONE SERVICING CORPORATION INC.	1	\$3,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WA2		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,353,744.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,353,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WF1		ARBOR COMMERCIAL FUNDING LLC	1	\$16,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,222,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$28,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WQ7	ARBOR COMMERCIAL FUNDING LLC		1	\$2,966,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WS3	CBRE MULTIFAMILY CAPITAL, INC.		1	\$23,183,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WV6	CENTERLINE MORTGAGE CAPITAL INC.		1	\$13,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WW4	DOUGHERTY MORTGAGE, LLC		1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WY0	WELLS FARGO BANK, N.A.		1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6WZ7	WELLS FARGO BANK, N.A.		1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X29	CBRE MULTIFAMILY CAPITAL, INC.		1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X37	DOUGHERTY MORTGAGE, LLC		1	\$9,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6X86	BERKELEY POINT CAPITAL LLC		1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XA1	CENTERLINE MORTGAGE CAPITAL INC.		1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XB9	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$5,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XC7	CENTERLINE MORTGAGE CAPITAL INC.		1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XD5	CENTERLINE MORTGAGE CAPITAL INC.		1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6XE3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XF0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XK9		KEYBANK NATIONAL ASSOCIATION	1	\$16,737,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,737,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XL7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XM5		WALKER & DUNLOP, LLC	1	\$5,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XP8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XS2		BERKELEY POINT CAPITAL LLC	1	\$21,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XU7		WALKER & DUNLOP, LLC	1	\$5,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XV5		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XX1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,056,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,056,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XY9		WELLS FARGO BANK, N.A.	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6XZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,261,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,261,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Y28		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YF9		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YJ1		WALKER & DUNLOP, LLC	1	\$21,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YK8		WELLS FARGO BANK, N.A.	1	\$21,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YL6		WELLS FARGO BANK, N.A.	1	\$14,542,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6YY8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6Z92		DOUGHERTY MORTGAGE, LLC	1	\$5,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZA9		DOUGHERTY MORTGAGE, LLC	1	\$4,128,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZB7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6ZY7		DOUGHERTY MORTGAGE, LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5K5		COMMUNITY CHOICE CREDIT UNION	2	\$140,800.00	9.34%	0	\$0.00
		GREAT WESTERN BANK	1	\$145,000.00	9.61%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,222,320.00	81.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,508,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC73		STEARNS LENDING INC.	13	\$1,176,716.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,176,716.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC81		STEARNS LENDING INC.	11	\$1,564,010.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,564,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MNC99	STEARNS LENDING INC.	13	\$4,937,358.39	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,937,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVW6	NAT RES - NEVADA	1	\$96,000.00	9.49%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$287,500.00	28.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$293,150.00	28.98%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$334,750.00	33.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVX4	DUBUQUE BANK AND TRUST	1	\$110,000.00	8.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$125,100.00	9.18%	0	\$0.00
	MORRILL AND JANES BANK	1	\$145,350.00	10.66%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$141,550.00	10.38%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$113,050.00	8.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$476,500.00	34.96%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$120,000.00	8.8%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,363,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FD8	CITIBANK,N.A.	36	\$2,108,254.25	88.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,715.55	2.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$73,409.60	3.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$54,178.94	2.27%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$76,936.09	3.23%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,382,494.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FE6	CITIBANK,N.A.	6	\$575,437.48	53.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$107,715.93	10.1%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$106,565.20	9.99%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$84,818.02	7.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,500.00	9.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$88,339.57	8.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FF3	CITIBANK,N.A.	4	\$1,203,509.16	67.25%	0	\$0.00
	JMAC LENDING, INC.	1	\$347,531.24	19.42%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$238,670.72	13.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,789,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4FG1	CITIBANK,N.A.	1	\$231,694.49	20.91%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$339,061.48	30.6%	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	2	\$537,255.28	48.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,011.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB28	360 MORTGAGE GROUP, LLC	1	\$250,000.00	0.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.68%	0	\$0.00
	AMERICAN BANK	1	\$168,814.40	0.67%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$200,000.00	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$150,000.00	0.59%	0	\$0.00
	AMERICASH	1	\$381,955.77	1.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,333.28	0.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$284,000.00	1.13%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$159,600.00	0.63%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,800.00	0.84%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$314,800.00	1.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,398.51	0.79%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$270,000.00	1.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$288,000.00	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,134.00	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$198,372.78	0.79%	0	\$0.00
	COMMUNITY BANK, INC	1	\$324,800.00	1.29%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,250.00	0.66%	0	\$0.00
	CORNERSTONE BANK	1	\$212,000.00	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$304,000.00	1.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.81%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,224,740.29	4.85%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$355,300.00	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.95%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$219,400.17	0.87%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,591.33	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,705.00	0.62%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$207,000.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$752,050.00	2.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$474,060.00	1.88%	0	\$0.00

FIRST FIDELITY BANK	1	\$255,600.00	1.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$368,000.00	1.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,850.00	1.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$265,284.90	1.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$253,400.00	1%	0	\$0.00
FIRSTAR BANK N.A.	1	\$183,400.00	0.73%	0	\$0.00
FREMONT BANK	1	\$188,500.00	0.75%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$345,000.00	1.37%	0	\$0.00
FULTON BANK, N.A.	1	\$286,000.00	1.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,218.41	1.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$642,767.55	2.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$413,891.37	1.64%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$176,500.00	0.7%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$400,000.00	1.59%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.69%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$161,250.00	0.64%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$241,000.00	0.96%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$332,500.00	1.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,500.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$305,000.00	1.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$462,625.00	1.83%	0	\$0.00
NEEDHAM BANK	1	\$190,000.00	0.75%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$310,250.00	1.23%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	1.65%	0	\$0.00
NJ LENDERS CORP.	1	\$260,000.00	1.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
NUVISION FCU	1	\$233,000.00	0.92%	0	\$0.00
O A MORTGAGE SERVICES	1	\$300,000.00	1.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$197,500.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$336,500.00	1.33%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$420,209.00	1.67%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$577,000.00	2.29%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$406,000.00	1.61%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	1.43%	0	\$0.00
	1	\$242,373.00	0.96%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$168,500.00	0.67%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,200.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,500.00	1.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$411,925.24	1.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$214,226.53	0.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,600.00	0.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,900.00	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,240.00	1.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$473,131.36	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,121.28	0.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,500.00	1.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$403,750.00	1.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$203,911.30	0.85%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,228,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB36	AMARILLO NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,675.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,750.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$568,500.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,500.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,750.00	0.85%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$227,404.15	0.9%	0	\$0.00
	BROADWAY BANK	1	\$170,000.00	0.67%	0	\$0.00
		1	\$153,000.00	0.61%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CITY FIRST MORTGAGE SERVICES LLC	1	\$394,025.06	1.56%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$525,000.00	2.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.7%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,400.00	2.51%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,297,892.65	13.06%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	1.51%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$754,500.00	2.99%	0	\$0.00
EVOLVE BANK & TRUST	1	\$390,000.00	1.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,250.00	0.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,500.00	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$359,200.00	1.42%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.93%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,710.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$251,750.00	1%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$415,910.22	1.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,555.72	0.67%	0	\$0.00
FREMONT BANK	3	\$1,048,494.00	4.15%	0	\$0.00
GEO-CORP INC	1	\$183,000.00	0.72%	0	\$0.00
GMFS, LLC	1	\$180,000.00	0.71%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$551,066.02	2.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$442,500.00	1.75%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$205,500.00	0.81%	0	\$0.00
HORIZON BANK, N.A.	1	\$153,805.00	0.61%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$225,000.00	0.89%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$160,852.00	0.64%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,000.00	1.89%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$437,000.00	1.73%	0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$193,600.00	0.77%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$263,329.44	1.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$572,700.00	2.27%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$201,000.00	0.8%	0	\$0.00
	MORTGAGE NOW INC	3	\$925,139.81	3.66%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$207,000.00	0.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$217,500.00	0.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$228,500.00	0.91%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.63%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,600.00	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,300.00	1.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$284,211.26	1.13%	0	\$0.00
	PEOPLES BANK	1	\$314,211.27	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,400.00	1.58%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$211,250.00	0.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$490,000.00	1.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$197,000.00	0.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$241,602.20	0.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,595.49	0.62%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$190,000.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.67%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$775,000.00	3.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$153,000.00	0.61%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,350.00	1.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,351.88	0.98%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$248,000.00	1%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,243,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB44	ACADEMY MORTGAGE CORPORATION	1	\$219,440.00	0.9%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,280.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,132.09	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$634,750.00	2.61%	0	\$0.00

CENTURY LENDING COMPANY	4	\$1,081,748.73	4.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	1.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,778.39	1.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	1.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	2.26%	0	\$0.00
EQUITY LOANS LLC	1	\$176,876.55	0.73%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.89%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$180,572.53	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,342.81	3.06%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$229,710.63	0.94%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$905,848.00	3.72%	0	\$0.00
GEO CORP INC,	1	\$311,200.00	1.28%	0	\$0.00
GEO-CORP INC	1	\$259,700.00	1.07%	0	\$0.00
GEO-CORP, INC	4	\$1,142,550.00	4.69%	0	\$0.00
GEO-CORP, INC.	1	\$290,500.00	1.19%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$185,965.73	0.76%	0	\$0.00
HEARTLAND BANK	1	\$175,773.44	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,427,446.69	5.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$569,000.00	2.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$256,500.00	1.05%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,015.00	0.76%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$210,135.28	0.86%	0	\$0.00
MOVEMENT MORTGAGE	1	\$182,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$452,500.00	1.86%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$177,000.00	0.73%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,099.27	1.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,100.00	1.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	25	\$6,364,115.21	26.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,978,059.39	8.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,721.95	0.89%	0	\$0.00
STEARNS LENDING INC.	1	\$248,000.00	1.02%	0	\$0.00
TALMER BANK AND TRUST	1	\$348,000.00	1.43%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,896.86	0.89%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,017,249.00	4.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,200.00	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$461,145.37	1.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$185,011.54	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,450.00	1.01%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,348,164.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB51	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	13.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$315,593.24	13.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	5.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$390,000.00	16.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$176,100.00	7.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, A NEW YORK CORPORATI	1	\$210,000.00	8.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	16.66%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$156,000.00	6.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$258,000.00	10.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,346,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB69	A+ FEDERAL CREDIT UNION	1	\$60,231.20	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$170,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,129.61	1.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$282,000.00	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,646.47	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,551.64	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$321,902.06	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.29%	0	\$0.00
	BANCROFT STATE BANK	1	\$74,000.00	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,345.51	0.59%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$410,888.97	1.37%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$100,000.00	0.33%	0	\$0.00

BANK OF THE CASCADES	1	\$35,000.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$233,340.06	0.78%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$127,084.00	0.42%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	2.78%	0	\$0.00
BAY EQUITY LLC	1	\$317,000.00	1.06%	0	\$0.00
BELL STATE BANK & TRUST	2	\$203,000.00	0.68%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$172,088.92	0.57%	0	\$0.00
BLACKHAWK BANK	1	\$172,000.00	0.57%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$119,543.61	0.4%	0	\$0.00
CENTRAL BANK	1	\$216,000.00	0.72%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$76,100.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.52%	0	\$0.00
CHARTERBANK	1	\$130,000.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$107,000.00	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$138,172.00	0.46%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$99,298.24	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.16%	0	\$0.00
COULEE BANK	1	\$66,000.00	0.22%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$77,750.52	0.26%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$44,656.68	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$55,000.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,940.46	0.5%	0	\$0.00
DEERWOOD BANK	1	\$160,000.00	0.53%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$23,500.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,250.00	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$685,738.29	2.29%	0	\$0.00
DORAL MORTGAGE LLC	2	\$106,016.96	0.35%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	2	\$336,400.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,130.39	0.27%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$298,125.00	0.99%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.66%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$22,400.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$263,000.00	0.88%	0	\$0.00

COMPANY					
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$649,878.22	2.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$25,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$123,729.34	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$83,104.92	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,600.00	0.29%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$160,000.00	0.53%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$65,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,000.00	1.85%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$126,309.14	0.42%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$206,934.76	0.69%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.33%	0	\$0.00
FREMONT BANK	1	\$104,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
GMFS LLC	1	\$80,000.00	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$162,834.00	0.54%	0	\$0.00
GREAT SOUTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$129,600.00	0.43%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$150,919.32	0.5%	0	\$0.00
HORIZON BANK, N.A.	2	\$206,700.00	0.69%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.49%	0	\$0.00
INDEPENDENT BANK	2	\$285,500.00	0.95%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.24%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.67%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$618,600.00	2.06%	0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.22%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$190,526.75	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
KITSAP CREDIT UNION	1	\$282,999.97	0.94%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$314,000.00	1.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	0.7%	0	\$0.00
MARQUETTE BANK	3	\$211,500.00	0.71%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$200,528.99	0.67%	0	\$0.00
METCALF BANK	1	\$116,800.00	0.39%	0	\$0.00
MID SOUTH BANK, N.A.	1	\$43,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$177,750.00	0.59%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$856,000.00	2.86%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$49,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$138,190.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$26,400.00	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$119,200.00	0.4%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,500.00	0.24%	0	\$0.00
NRL	1	\$120,000.00	0.4%	0	\$0.00
NUMARK CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	1.39%	0	\$0.00
ORIENTAL BANK	1	\$85,610.72	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,747.03	0.58%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$134,000.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.33%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$552,291.21	1.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.53%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$39,125.00	0.13%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00
	PURDUE FEDERAL CU	2	\$235,000.00	0.78%	0	\$0.00
	RABOBANK, N.A.	1	\$205,000.00	0.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$183,473.48	0.61%	0	\$0.00
	ROYAL CREDIT UNION	2	\$119,200.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$94,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.57%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.22%	0	\$0.00
	SEAMEN'S BANK	1	\$126,000.00	0.42%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$62,300.00	0.21%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,184.29	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$62,932.07	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$31,233.67	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$71,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$195,500.00	0.65%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$357,150.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,000.00	0.49%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$101,196.82	0.34%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.51%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	4	\$324,100.00	1.08%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$40,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$158,000.00	0.53%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	17	\$2,050,206.54	6.84%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$287,055.10	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,500.00	0.58%	0	\$0.00
	UNITY BANK	1	\$87,700.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,796.00	0.84%	0	\$0.00



	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.42%	0	\$0.00
	UWHARRIE BANK	2	\$164,300.00	0.55%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$164,500.00	0.55%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.67%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,200.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.63%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$61,750.00	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,442.01	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$707,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$29,978,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB77	1ST MIDAMERICA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$311,500.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,845,255.00	1.84%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$341,625.48	0.34%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,074.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$406,000.00	0.41%	0	\$0.00
	ALARION BANK	1	\$271,329.71	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,883.58	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,600.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,708.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,655,785.00	1.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$958,495.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$458,700.00	0.46%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$325,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,223.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$359,000.00	0.36%	0	\$0.00
	BANCFIRST	1	\$245,100.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$235,500.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$236,656.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$357,600.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$581,699.00	0.58%	0	\$0.00
	BAY EQUITY LLC.	1	\$335,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$625,150.00	0.62%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$451,813.37	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,500.00	0.26%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$188,910.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$260,656.30	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$897,200.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,509.00	0.98%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,798.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,500.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$578,250.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,929.54	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$185,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$952,977.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$443,175.00	0.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$499,537.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,335,113.44	1.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$501,489.14	0.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$225,155.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$735,479.26	0.74%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,702.39	0.23%	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$210,974.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$507,300.00	0.51%	0	\$0.00
EVOLVE BANK & TRUST	1	\$217,269.96	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,581,917.00	2.58%	0	\$0.00
FARMERS BANK & TRUST	1	\$191,667.27	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,200.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$284,500.00	0.28%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$481,919.04	0.48%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$610,652.35	0.61%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$596,715.70	0.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$266,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,500.00	0.8%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$274,400.00	0.27%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,726.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$189,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$807,159.00	0.81%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
FIRST OPTION BANK	1	\$310,000.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00
FNB BANK, N.A.	2	\$395,900.00	0.4%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$380,000.00	0.38%	0	\$0.00
FREMONT BANK	1	\$180,000.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$192,520.00	0.19%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$249,655.57	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$552,900.00	0.55%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$290,700.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$524,405.00	0.52%	0	\$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,360.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,197.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,944.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,523.72	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,212,696.51	2.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$218,500.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,600.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,650.00	0.35%	0	\$0.00
IOWA STATE BANK	1	\$182,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,285,806.89	1.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$426,550.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$237,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$245,750.00	0.25%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$335,000.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$337,500.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	2	\$490,100.00	0.49%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,187,577.00	1.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,821.80	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$259,250.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$299,250.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$384,681.13	0.38%	0	\$0.00
MOVEMENT MORTGAGE	3	\$579,850.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$264,950.00	0.26%	0	\$0.00

	MOVEMENT MORTGAGE LLC.	1	\$411,669.41	0.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$783,450.87	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,657,029.00	1.66%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$409,920.00	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00
	NCB, FSB	1	\$278,720.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$276,400.00	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.28%	0	\$0.00
	NEXBANK SSB	1	\$222,775.00	0.22%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$320,000.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$492,000.00	0.49%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$528,750.00	0.53%	0	\$0.00
	OAK BANK/LENDER	1	\$212,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,920.73	0.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,357.73	0.62%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$703,114.27	0.7%	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	PACIFIC ONE LENDING	1	\$400,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$245,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,312,750.00	1.31%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$753,900.00	0.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,645.00	0.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$263,636.28	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,999.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,262,154.00	3.26%	0	\$0.00
	PIONEER BANK	1	\$343,680.40	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$571,000.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$354,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$863,360.00	0.86%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$237,900.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,400,510.00	3.4%	0	\$0.00
	RENASANT BANK	1	\$183,169.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$800,142.00	0.8%	0	\$0.00
	RESMAC INC	1	\$226,757.74	0.23%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$320,087.44	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,143,000.00	1.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$285,600.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$241,674.02	0.24%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$224,703.71	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$595,805.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,100.00	0.22%	0	\$0.00
	SFMC, LP	1	\$181,200.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$987,964.00	0.99%	0	\$0.00
	SHORE MORTGAGE	1	\$298,020.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,284,148.15	2.28%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$514,000.00	0.51%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$346,532.58	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$301,500.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,250,247.05	2.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,250.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,600.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$595,100.00	0.59%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$183,289.10	0.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,243.20	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$223,686.70	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$236,195.57	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$238,950.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$312,800.00	0.31%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$416,438.29	0.42%	0	\$0.00
	TEXANS CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$287,999.72	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,155.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$268,000.00	0.27%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$400,000.00	0.4%	0	\$0.00
		1	\$355,780.87	0.36%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,800.00	0.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,525.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,363,971.00	2.36%	0	\$0.00
	VALLEY BANK	1	\$221,400.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$882,500.00	0.88%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,900.00	0.47%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,920.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,000.00	0.3%	0	\$0.00
	Unavailable	4	\$1,116,536.00	1.18%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,036,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB85	ABBEVILLE BUILDING & LOAN	2	\$649,400.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$383,500.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$624,000.00	0.78%	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$256,000.00	0.32%	0	\$0.00

	CREDIT UNION					
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$356,485.63	0.45%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$376,000.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,684,943.00	2.1%	0	\$0.00
	BANNER BANK	1	\$212,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,400.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$277,200.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$455,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.52%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$288,000.00	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,269,072.46	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,587,700.00	6.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,974,900.00	2.47%	0	\$0.00
	CEMTRAL ONE FCU	1	\$328,000.00	0.41%	0	\$0.00
	CENTRAL BANK	1	\$304,000.00	0.38%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$823,500.00	1.03%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$300,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$440,920.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$676,250.00	0.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,500.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$565,800.00	0.71%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$440,000.00	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$270,000.00	0.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$241,600.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,000.00	0.58%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,000.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$397,439.22	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.31%	0	\$0.00
	EXCHANGE STATE BANK	1	\$230,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$297,000.00	0.37%	0	\$0.00
		1	\$407,500.00	0.51%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$230,000.00	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$567,000.00	0.71%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$181,600.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,327.52	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,002,750.00	1.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,400.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	1	\$401,090.59	0.5%	0	\$0.00
FIRST STATE BANK OF LE CENTER	2	\$681,600.00	0.85%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,920.00	0.34%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$603,500.00	0.75%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$650,000.00	0.81%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$323,910.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$701,900.00	0.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.24%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.35%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,800.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,682.98	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,115,412.45	1.39%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$292,500.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,604.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$444,000.00	0.55%	0	\$0.00
INTERCITY STATE BANK	1	\$270,188.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$370,100.00	0.46%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,251,490.00	2.81%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.34%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00

MORTGAGE INVESTORS GROUP	3	\$1,145,000.00	1.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,600.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$546,250.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$612,000.00	0.76%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.41%	0	\$0.00
NEW ERA BANK	1	\$267,000.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$593,488.30	0.74%	0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$414,750.00	0.52%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,076,500.00	1.34%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$197,200.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$299,200.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,505,000.00	1.88%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$350,000.00	0.44%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$271,616.75	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$2,298,194.61	2.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,410,149.08	1.76%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,157,663.00	3.94%	0	\$0.00
POLISH & SLAVIC FCU	2	\$520,000.00	0.65%	0	\$0.00
POLONIA BANK	1	\$300,000.00	0.37%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.26%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$471,600.00	0.59%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$485,767.25	0.61%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,978,975.00	2.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$602,960.00	0.75%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$197,800.00	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$205,600.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$254,000.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	1	\$230,125.29	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$364,200.00	0.45%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00
SANTANDER BANK, N.A.	7	\$1,892,520.00	2.36%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$723,543.48	0.9%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$294,000.00	0.37%	0	\$0.00
SPC CREDIT UNION	1	\$202,500.00	0.25%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$310,000.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$771,826.34	0.96%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$282,400.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$292,800.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,161,900.00	1.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,950.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$464,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$449,600.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,400.00	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$365,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$308,000.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,500.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$332,000.00	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.39%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,800.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,920.00	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,200.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,608,255.65	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$474,950.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,056,633.00	3.82%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,477.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,800.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$675,000.00	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,970.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$415,940.00	0.52%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$300,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$80,056,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCB93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.14%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	2	\$530,015.00	0.26%	0	\$0.00
3 RIVERS FEDERAL CU	1	\$271,500.00	0.14%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	13	\$3,619,817.00	1.81%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$233,600.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$647,100.00	0.32%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,514.08	0.18%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$204,266.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$225,150.00	0.11%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$404,550.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,427.37	0.32%	0	\$0.00
AMERICAN BANK	1	\$209,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$360,505.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$3,372,218.00	1.68%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$205,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$540,000.00	0.27%	0	\$0.00
ANCHORBANK, FSB	1	\$190,000.00	0.09%	0	\$0.00
ANZ GUAM, INC.	1	\$242,487.21	0.12%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$367,500.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.12%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$775,800.00	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$624,730.89	0.31%	0	\$0.00
BANCORPSOUTH BANK	3	\$798,600.00	0.4%	0	\$0.00
BANK OF DEERFIELD	1	\$257,188.24	0.13%	0	\$0.00
BANK OF ENGLAND	4	\$936,800.00	0.47%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$471,349.71	0.24%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
BANKERS XPRESS LLC	1	\$623,713.66	0.31%	0	\$0.00
BAY EQUITY LLC	6	\$2,347,550.00	1.17%	0	\$0.00
BELL STATE BANK & TRUST	4	\$961,200.00	0.48%	0	\$0.00
BEST CAPITAL FUNDING	1	\$498,857.03	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$214,703.79	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,283,100.00	1.14%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.18%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$210,900.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$210,000.00	0.1%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$269,750.00	0.13%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$237,600.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$399,600.00	0.2%	0	\$0.00
CASHCALL INC	2	\$619,569.65	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$251,750.00	0.13%	0	\$0.00
CENDERA FUNDING, INC.	1	\$175,655.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$273,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$401,688.90	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,144,560.00	1.57%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$369,000.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,148.00	0.44%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$250,869.21	0.13%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$176,028.26	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$380,250.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$461,700.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,620,214.00	2.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$810,576.25	0.4%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$623,500.00	0.31%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,622.66	0.1%	0	\$0.00
COMMUNITY TRUST BANK	3	\$874,725.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,380,363.00	0.69%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$292,500.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,371.00	0.1%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,100.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$400,500.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,425.00	0.23%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$193,990.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,604,596.26	0.8%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$714,000.00	0.36%	0	\$0.00
EASTWOOD BANK	1	\$216,350.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,720.83	0.11%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$301,371.56	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,492.77	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$391,405.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$534,023.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$610,286.30	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,923,930.00	2.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,160.00	0.12%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$233,600.00	0.12%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$199,200.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$446,799.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$190,000.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$622,550.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,663.25	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$625,872.68	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,363.94	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,880,525.00	0.94%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$783,659.62	0.39%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$285,520.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,805.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	2	\$608,223.89	0.3%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$251,920.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$569,910.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$179,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,491.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$242,250.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,644.39	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$194,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$327,200.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	2	\$653,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,800.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,250.00	0.18%	0	\$0.00
FIRSTBANK	1	\$259,200.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$600,955.00	0.3%	0	\$0.00
FIRSTTRUST BANK	3	\$1,047,000.00	0.52%	0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
FREMONT BANK	2	\$833,752.80	0.42%	0	\$0.00
FULTON BANK, N.A.	1	\$248,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,407,928.00	0.7%	0	\$0.00
GMFS, LLC	2	\$576,292.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,003,323.12	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,694,522.00	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,221.98	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$411,719.34	0.21%	0	\$0.00
HARBOR NATIONAL BANK	1	\$208,115.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$207,000.00	0.1%	0	\$0.00
HAWAII NATIONAL BANK	1	\$563,000.00	0.28%	0	\$0.00

HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,531.27	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00
HOME BANK	3	\$684,800.00	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$609,421.03	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,992.93	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,885,054.44	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$223,724.57	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$257,076.16	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,658.94	0.28%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$244,150.00	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,052,500.00	0.53%	0	\$0.00
HORIZON BANK, N.A.	2	\$678,965.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$849,991.74	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$653,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$294,900.00	0.15%	0	\$0.00
INTERBANK	1	\$259,641.79	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$198,800.00	0.1%	0	\$0.00
ISU CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,384,000.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$292,600.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$464,000.00	0.23%	0	\$0.00
LIBERTY BANK & TRUST	1	\$275,000.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$310,400.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$540,504.02	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$855,700.00	0.43%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	2	\$476,000.00	0.24%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$505,000.00	0.25%	0	\$0.00



	MAVERICK FUNDING CORP.	2	\$796,070.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,820,184.00	0.91%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$188,000.00	0.09%	0	\$0.00
	METROPOLITAN BANK	2	\$481,797.09	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$222,700.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$819,600.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$412,300.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$187,258.64	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,236,400.00	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$1,115,000.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$454,550.00	0.23%	0	\$0.00
	MOUNTAINONE BANK	1	\$209,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$535,200.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,604.94	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$269,780.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,442,350.00	0.72%	0	\$0.00
	NAT RES - NEVADA	1	\$291,624.13	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$806,750.00	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$407,550.00	0.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	NCB, FSB	1	\$275,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$303,050.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$295,200.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$489,000.00	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,750.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	3	\$920,500.00	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$204,686.63	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,375.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$340,100.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$177,000.00	0.09%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$577,198.05	0.29%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.21%	0	\$0.00
		4	\$1,489,000.00	0.74%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$237,693.64	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$761,750.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$598,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,816,026.00	2.9%	0	\$0.00
	PIONEER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,936,800.00	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$3,637,642.00	1.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$202,350.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$221,350.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$725,000.00	0.36%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$304,285.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,364.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$265,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,202,818.00	2.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$252,467.10	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$505,363.38	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$284,905.00	0.14%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$275,500.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$254,488.03	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$422,700.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$390,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$234,332.00	0.12%	0	\$0.00
	ROCKLAND TRUST	1	\$214,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$410,387.08	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$337,964.40	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,485,325.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,136,750.00	0.57%	0	\$0.00
		2	\$951,433.47	0.47%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
S BANK	1	\$178,708.00	0.09%	0	\$0.00
SACRAMENTO CRDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
SACU	1	\$357,718.01	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	0.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,395.10	0.74%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$610,350.00	0.3%	0	\$0.00
SANTANDER BANK, N.A.	3	\$787,000.00	0.39%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$272,000.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$346,000.00	0.17%	0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,730.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,420.00	0.31%	0	\$0.00
SFMC, LP	1	\$219,450.00	0.11%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$279,300.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	3	\$761,797.00	0.38%	0	\$0.00
SHORE MORTGAGE	2	\$591,184.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,239,500.00	1.12%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$249,600.00	0.12%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,636,800.00	0.82%	0	\$0.00
SOLARITY CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$212,500.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,900.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,271,844.13	1.13%	0	\$0.00
STATE BANK OF WATERLOO	1	\$208,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,140,932.84	0.57%	0	\$0.00
STEARNS LENDING INC.	12	\$3,719,932.00	1.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,074,562.00	1.04%	0	\$0.00
SUMMIT FUNDING INC	1	\$339,552.27	0.17%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$356,250.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$296,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$264,000.00	0.13%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$239,200.00	0.12%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$267,630.77	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$724,425.00	0.36%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$600,000.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	2	\$802,000.00	0.4%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,600.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$315,000.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00
UMB BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,181,443.00	0.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,247,812.00	0.62%	0	\$0.00
UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,500,562.00	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$551,800.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,337,079.00	2.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$826,500.00	0.41%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$549,500.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,138,250.00	0.57%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$269,668.02	0.13%	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,068,833.00	1.03%	0	\$0.00
VYSTAR CREDIT UNION	2	\$515,860.81	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,244,800.00	0.62%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,152,100.00	0.58%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$192,060.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$222,674.14	0.11%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$194,655.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$609,960.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$404,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,155.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK	1	\$212,532.26	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$411,469.66	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,176.59	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00
	YNB	1	\$274,550.00	0.14%	0	\$0.00
	Unavailable	3	\$643,050.00	0.3%	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$200,312,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBW2	1ST UNITED SERVICES CREDIT UNION	2	\$581,529.38	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,920.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,920,593.00	3.65%	0	\$0.00
	ACOPIA HOME LOANS	1	\$186,967.11	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$979,640.66	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00
	ALLIANT	1	\$225,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$244,125.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,550.80	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,300.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	2	\$494,900.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,872.12	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$283,143.32	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,697,704.00	2.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,205.54	0.23%	0	\$0.00
	AMERICASH	1	\$618,184.87	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$801,750.00	0.3%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$191,741.37	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$219,710.29	0.08%	0	\$0.00

ARIZONA BANK AND TRUST	1	\$356,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$714,431.03	0.26%	0	\$0.00
AUBURNBANK	2	\$679,500.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$183,333.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$1,177,240.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$242,250.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$911,573.53	0.34%	0	\$0.00
BANCFIRST	1	\$302,600.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,701,843.85	0.63%	0	\$0.00
BANK OF ENGLAND	3	\$927,500.00	0.34%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$490,804.85	0.18%	0	\$0.00
BANK OF SULLIVAN	1	\$180,000.00	0.07%	0	\$0.00
BANK OF THE ROCKIES, N.A. - COR	1	\$196,850.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,281.37	0.08%	0	\$0.00
BANK OF ZACHARY	1	\$188,000.00	0.07%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,200.00	0.2%	0	\$0.00
BANKNEWPORT	1	\$408,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$320,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$310,400.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$525,450.00	0.19%	0	\$0.00
BAY EQUITY LLC.	1	\$232,155.00	0.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$278,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$215,050.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$334,400.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$245,200.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$915,082.74	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,454,548.26	0.54%	0	\$0.00
BROKER SOLUTIONS INC	1	\$210,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	5	\$2,140,481.39	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,127,530.89	1.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,628,847.28	0.6%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$500,915.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$322,094.25	0.12%	0	\$0.00

	CAPE COD COOPERATIVE BANK	2	\$400,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,795,750.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,794,095.86	0.66%	0	\$0.00
	CENTENNIAL BANK	1	\$207,719.82	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$541,505.35	0.2%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$457,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$412,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,040,324.10	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,091,920.00	1.87%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$222,500.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,896,617.00	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$985,372.41	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,275,840.00	0.84%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,062,000.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,232,500.00	0.45%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$250,000.00	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$300,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$337,600.00	0.12%	0	\$0.00
	CROSS KEYS BANK	1	\$219,204.33	0.08%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$509,358.35	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,641.69	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$646,000.00	0.24%	0	\$0.00
	DHA FINANCIAL, INC	1	\$417,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,834,798.54	1.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,456.92	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$601,450.00	0.22%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,750.00	0.07%	0	\$0.00
		2	\$441,500.00	0.16%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$231,694.49	0.09%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,236,519.92	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,883,165.00	1.06%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$227,788.41	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$203,725.20	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,520.00	0.17%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$300,022.05	0.11%	0	\$0.00
FIDELITY BANK	2	\$596,250.00	0.22%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$385,174.22	0.14%	0	\$0.00
FIRST BANK OF WYOMING	1	\$238,400.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,933,211.59	0.71%	0	\$0.00
FIRST CHOICE BANK	2	\$562,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,632,450.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$286,216.35	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$890,840.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	2	\$474,658.88	0.17%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$232,885.88	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,071.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$368,772.59	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,050.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$450,750.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,619,300.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$218,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$254,700.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$494,100.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$656,558.32	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,226,823.00	0.45%	0	\$0.00
	1	\$200,000.00	0.07%	0	\$0.00



FIRST NATIONAL BANK IN PINCKNEYVILL					
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,176,174.76	0.43%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$181,620.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$339,542.01	0.13%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$479,200.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,500.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,160.00	0.24%	0	\$0.00
FIRSTBANK	1	\$235,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FOUR OAKS MORTGAGE COMPANY	1	\$254,671.75	0.09%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$205,000.00	0.08%	0	\$0.00
FREMONT BANK	6	\$2,351,671.38	0.87%	0	\$0.00
FULTON BANK, N.A.	4	\$1,003,200.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,193,950.00	0.44%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,889.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,691.07	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00
GREENBOX LOANS, INC.	1	\$179,778.68	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,359,406.01	0.87%	0	\$0.00
HARBOR NATIONAL BANK	1	\$245,984.00	0.09%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
HEARTLAND BANK	1	\$175,919.00	0.06%	0	\$0.00
HERITAGE OAKS BANK	1	\$253,000.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,920.00	0.09%	0	\$0.00
HOME BANK	3	\$866,620.79	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$8,310,438.08	3.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$277,633.91	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,340,875.02	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$196,192.63	0.07%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$208,250.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$202,400.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	2	\$456,000.00	0.17%	0	\$0.00
IAPPROVE LENDING	2	\$646,967.26	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,489,219.33	0.92%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$529,920.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$610,000.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$417,000.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$642,400.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$184,000.00	0.07%	0	\$0.00
INTERBANK	1	\$206,100.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$231,500.00	0.09%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$414,084.51	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$5,753,946.85	2.12%	0	\$0.00
LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$348,280.22	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,933,950.00	1.45%	0	\$0.00
LANDMARK CREDIT UNION	3	\$576,450.00	0.21%	0	\$0.00
LEADER BANK N.A.	4	\$1,397,000.00	0.51%	0	\$0.00
LENDER	1	\$396,000.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$204,000.00	0.08%	0	\$0.00
LOANSTARS LLC	1	\$191,250.00	0.07%	0	\$0.00
LPMC LLC	1	\$261,046.15	0.1%	0	\$0.00
MARQUETTE BANK	2	\$440,696.92	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,816,915.12	1.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$816,000.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,002.41	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.11%	0	\$0.00

METROPOLITAN BANK	1	\$224,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$454,000.00	0.17%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$386,490.38	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$836,074.57	0.31%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$508,490.32	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$311,000.00	0.11%	0	\$0.00
MORTGAGE NOW INC	1	\$220,721.95	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$217,100.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,610,806.48	0.59%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$210,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE	3	\$693,200.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,776,500.00	1.02%	0	\$0.00
NAT RES - NEVADA	2	\$451,418.17	0.17%	0	\$0.00
NAT RES - SACRAMENTO	1	\$318,100.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$700,591.83	0.26%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$175,773.44	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$761,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,028,188.00	0.38%	0	\$0.00
NCB, FSB	1	\$247,195.68	0.09%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$351,053.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,859.64	0.33%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$881,870.65	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$241,200.00	0.09%	0	\$0.00
NJ LENDERS CORP.	3	\$821,700.00	0.3%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$267,655.03	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$291,710.56	0.11%	0	\$0.00
NUVISION FCU	2	\$702,000.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	3	\$908,751.00	0.33%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00
OMNI-FUND, INC.	1	\$320,000.00	0.12%	0	\$0.00
ON Q FINANCIAL INC.	1	\$349,528.54	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$250,669.47	0.09%	0	\$0.00
OPES ADVISORS, INC.	10	\$2,983,741.56	1.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$183,657.70	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00

PACIFIC BAY LENDING GROUP	1	\$371,250.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,337,500.00	0.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$872,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$678,200.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$391,069.48	0.14%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,592,650.00	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$637,500.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	2	\$615,300.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$415,899.68	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,750.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$651,660.17	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,488,671.00	3.86%	0	\$0.00
PIONEER BANK	2	\$455,355.59	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$437,850.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,193,775.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$240,500.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$747,394.25	0.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$581,600.00	0.21%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$4,874,750.00	1.79%	0	\$0.00
PREFERRED LENDING GROUP	1	\$545,342.73	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,610.21	0.11%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$324,591.10	0.12%	0	\$0.00
PREMIER LENDING INC	1	\$206,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$451,340.00	0.17%	0	\$0.00
PROSPERITY BANK	1	\$292,000.00	0.11%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$198,150.39	0.07%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$301,500.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$379,499.60	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.18%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$314,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$463,000.00	0.17%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$803,700.00	0.3%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$315,593.24	0.12%	0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$505,600.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$388,000.00	0.14%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,348.26	0.21%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$517,673.77	0.19%	0	\$0.00
RMS-ASSOCIATES	1	\$261,867.48	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,068,090.28	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,701,150.00	0.63%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,892,450.87	1.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,845.52	0.27%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$213,600.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$311,654.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	1	\$246,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,340,375.00	0.49%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$267,539.13	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$412,650.00	0.15%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,089,200.00	0.4%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$246,800.00	0.09%	0	\$0.00
SCOTIABANK DE PR	1	\$183,750.00	0.07%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$449,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	2	\$608,800.00	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$259,200.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,259,076.09	1.94%	0	\$0.00
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$320,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$269,644.45	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	10	\$2,929,938.34	1.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.23%	0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$202,233.33	0.07%	0	\$0.00
STEARNS LENDING INC.	13	\$4,295,625.03	1.58%	0	\$0.00
STIFEL BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	4	\$1,211,100.19	0.45%	0	\$0.00
SUMMIT CREDIT UNION	1	\$317,600.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$290,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$388,000.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	0.08%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	1	\$185,000.00	0.07%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,574,500.00	0.58%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$307,585.12	0.11%	0	\$0.00
THE BANK OF CARBONDALE	1	\$179,200.00	0.07%	0	\$0.00
THE BANK OF GEORGIA	1	\$200,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$228,000.00	0.08%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$356,000.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$672,000.00	0.25%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$204,000.00	0.08%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$217,703.11	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$279,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.07%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	2	\$476,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,817,600.00	1.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,479,600.00	0.54%	0	\$0.00
UNIONBANK,N.A.	3	\$1,033,230.28	0.38%	0	\$0.00
UNITED BANK & TRUST	5	\$1,438,196.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,333,200.00	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$548,200.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$606,236.31	0.22%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$337,544.71	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,400.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$434,613.76	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$575,200.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$246,075.52	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$389,600.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$332,350.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$235,210.43	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$219,200.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,667,820.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,504,010.24	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,589,834.60	0.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$744,200.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,520.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$601,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,800.00	0.11%	0	\$0.00
	Unavailable	1	\$322,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$271,631,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$400,000.00	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$298,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,550,095.00	1.7%	0	\$0.00
	ACOPIA HOME LOANS	1	\$218,580.39	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$490,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,180.14	0.48%	0	\$0.00

AMERICAN BANK	1	\$249,940.00	0.17%	0	\$0.00
AMERICAN BANK CENTER	2	\$598,000.00	0.4%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$398,341.11	0.27%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$177,650.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,011,100.00	0.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,610.00	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$839,450.00	0.56%	0	\$0.00
BANCO SANTANDER PR	1	\$208,112.82	0.14%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,865,956.18	2.58%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$195,500.00	0.13%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$364,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$298,717.47	0.2%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$684,700.00	0.46%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$848,500.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$567,644.13	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.27%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$248,931.23	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,510,367.00	3.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$456,886.00	0.31%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.28%	0	\$0.00
CHELSEA GROTON BANK	1	\$194,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$400,000.00	0.27%	0	\$0.00



CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$801,172.00	0.54%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$220,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$961,215.00	0.64%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,075,700.00	1.39%	0	\$0.00
COMMERCE MORTGAGE	1	\$203,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$370,000.00	0.25%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,846.51	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$319,865.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT	1	\$279,390.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$373,609.00	0.25%	0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$275,305.97	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$690,912.37	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$224,800.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	34	\$9,340,533.32	6.24%	0	\$0.00
DORAL MORTGAGE LLC	1	\$175,832.68	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$461,418.27	0.31%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,100.00	0.12%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,892.75	0.17%	0	\$0.00
EASTWOOD BANK	1	\$344,000.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
EMC HOLDINGS LLC	1	\$243,200.00	0.16%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$248,931.23	0.17%	0	\$0.00
EQUITY LOANS LLC	1	\$362,475.01	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$304,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,225.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$418,430.50	0.28%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$698,050.00	0.47%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,431,857.67	0.96%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$841,256.81	0.56%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$240,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
FIRST CHOICE BANK	3	\$818,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,427,000.00	1.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,600.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$399,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,600.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$228,400.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$817,500.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,050.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$817,000.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$323,800.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$296,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,000.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,063,600.00	0.71%	0	\$0.00
FIRST STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$334,400.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,100.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$531,498.44	0.36%	0	\$0.00
FREMONT BANK	7	\$1,793,569.19	1.2%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$241,004.74	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$868,817.00	0.58%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,170.50	0.13%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00
	GREATWALL, INC.	1	\$197,250.00	0.13%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$225,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$325,600.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,708,915.42	1.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$850,377.49	0.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$449,363.63	0.3%	0	\$0.00
	HEARTLAND BANK	1	\$255,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,953,625.48	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,676.10	0.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$313,483.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,100.00	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,484,241.19	0.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$925,920.00	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$250,000.00	0.17%	0	\$0.00
	INTERBANK	1	\$183,900.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$225,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$251,550.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$176,250.00	0.12%	0	\$0.00
	JMK APPRAISAL SERVICES INC	1	\$195,800.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$178,470.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,449,676.22	0.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	LAKE REGION BANK	1	\$336,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$858,500.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,550.00	0.13%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$908,829.27	0.61%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$404,706.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$196,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$370,000.00	0.25%	0	\$0.00
MONUMENT BANK	1	\$390,000.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,700.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$325,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	2	\$748,600.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$411,000.00	0.27%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$260,297.18	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$1,956,815.00	1.31%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$209,882.95	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,642.59	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$226,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$193,500.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	1	\$225,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,900.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$813,900.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,175,000.00	0.78%	0	\$0.00
PATELCO CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$188,100.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,162,531.60	1.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,379,326.00	0.92%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$263,000.00	0.18%	0	\$0.00

PFL INC DBA MARQUEE MORTGAGE	1	\$296,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,546,253.99	1.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,113,500.00	0.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$816,000.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$575,000.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,506,000.00	1.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,432.48	0.12%	0	\$0.00
PREMIER LENDING INC	1	\$417,000.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$523,324.00	0.35%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$302,633.76	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,363,438.00	0.91%	0	\$0.00
PURDUE FEDERAL CU	2	\$352,500.00	0.24%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$652,846.23	0.44%	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$194,750.00	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$712,705.12	0.48%	0	\$0.00
RESMAC INC	1	\$250,000.00	0.17%	0	\$0.00
RESMAC, INC.	1	\$300,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$4,869,840.00	3.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,245.88	0.12%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$188,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,230.48	0.25%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,698,324.47	1.13%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$308,688.03	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$666,000.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$376,000.00	0.25%	0	\$0.00
SI MORTGAGE COMPANY	1	\$189,536.24	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$831,464.27	0.56%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$382,000.00	0.26%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$295,725.00	0.2%	0	\$0.00

SMITH MYERS MTG GROUP	1	\$341,000.00	0.23%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$297,875.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$323,100.00	0.22%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$180,300.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$357,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$334,800.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,880,261.20	1.26%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
STATE STREET BANK	1	\$417,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	14	\$3,231,328.72	2.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,172,968.00	1.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$281,500.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$199,700.00	0.13%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.2%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$256,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.15%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$273,920.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$323,000.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$202,400.00	0.14%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$235,775.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00
TIMBERWOOD BANK	1	\$247,650.00	0.17%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$620,000.00	0.41%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,000.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$605,460.00	0.4%	0	\$0.00
UNITED BANK & TRUST	3	\$761,000.00	0.51%	0	\$0.00
UNITED EQUITY MORTGAGE CORP.	1	\$215,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,068,300.00	1.38%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,867.47	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$382,500.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$381,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$711,300.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,071.02	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,030.53	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$617,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$208,755.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,400.00	0.41%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,142.77	0.29%	0	\$0.00
	Unavailable	2	\$500,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$149,685,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBY8	ACADEMY MORTGAGE CORPORATION	14	\$3,617,467.00	3.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$564,324.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,180.67	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$500,640.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,479.74	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$227,905.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,438,955.00	1.44%	0	\$0.00
	ANCHORBANK, FSB	3	\$866,899.94	0.87%	0	\$0.00
		2	\$589,445.02	0.59%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$299,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,505.70	0.38%	0	\$0.00
BANCORPSOUTH BANK	1	\$301,625.00	0.3%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$258,750.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$383,494.33	0.38%	0	\$0.00
BAY EQUITY LLC	1	\$396,000.00	0.4%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$492,500.00	0.49%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$220,800.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,630,200.00	1.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,300.00	0.37%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,461,350.00	1.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$324,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$518,126.78	0.52%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$190,400.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$211,824.51	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$528,800.00	0.53%	0	\$0.00
CITIZENS AND FARMERS BANK - COR	1	\$215,721.96	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,106,623.00	1.11%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFO	1	\$275,500.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$648,762.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,312,500.00	1.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$931,561.71	0.93%	0	\$0.00
COMMERCE MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,429.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$178,600.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.2%	0	\$0.00
	1	\$358,900.00	0.36%	0	\$0.00



DAKOTA COMMUNITY BANK & TRUST, N.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,755,737.85	1.76%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$514,250.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,920.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$319,559.12	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,389,335.00	2.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$413,600.00	0.41%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$787,500.00	0.79%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$293,612.85	0.29%	0	\$0.00
FIRST BANK	1	\$351,950.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,134,938.00	1.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$244,150.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$222,100.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,388.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,250.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,697.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$470,840.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,514.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,749.80	0.19%	0	\$0.00
FIRST REPUBLIC BANK	1	\$243,414.17	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,550.00	1.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
FNB BANK, N.A.	1	\$267,200.00	0.27%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00

FREMONT BANK	1	\$402,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.21%	0	\$0.00
GEO-CORP INC	1	\$417,000.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$228,750.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,288,500.00	1.29%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$392,818.40	0.39%	0	\$0.00
HOME BANK	1	\$175,200.00	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$232,000.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$572,519.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,222,718.43	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$609,225.07	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$437,600.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$836,798.99	0.84%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$187,150.00	0.19%	0	\$0.00
INSIGHT CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,737.33	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,134,432.11	1.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,157.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,947,250.00	1.95%	0	\$0.00
LEADER BANK N.A.	2	\$684,000.00	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$224,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,557.19	0.34%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$415,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$561,918.48	0.56%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,000.00	0.48%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,150.00	0.26%	0	\$0.00
MORGAN FEDERAL BANK	1	\$318,250.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$539,537.00	0.54%	0	\$0.00

MORTGAGE PRO'S, INC.	1	\$175,488.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$538,064.05	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$236,500.00	0.24%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$238,371.14	0.24%	0	\$0.00
MOVEMENT MORTGAGE	2	\$607,000.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$281,700.00	0.28%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$208,050.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$584,500.00	0.58%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,400.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$696,948.00	0.7%	0	\$0.00
NETWORK FUNDING, LP	1	\$194,850.00	0.19%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	0	\$0.00
NFM INC	1	\$284,633.14	0.28%	0	\$0.00
NJ LENDERS CORP.	1	\$228,700.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
O A MORTGAGE SERVICES	2	\$744,800.00	0.74%	0	\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	0.42%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,233,555.00	1.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$201,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$514,250.00	0.51%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,226,950.00	1.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,773,049.00	2.77%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$475,000.00	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$815,600.00	0.82%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.18%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$415,364.64	0.42%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$175,750.00	0.18%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$225,500.00	0.23%	0	\$0.00
PROSPERITY BANK	1	\$302,400.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,404,719.00	4.41%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$396,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$195,700.00	0.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$614,517.98	0.61%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$948,250.00	0.95%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$292,789.55	0.29%	0	\$0.00
SANTANDER BANK, N.A.	3	\$739,663.24	0.74%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,700.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,372.78	1.36%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$794,450.00	0.79%	0	\$0.00
ST.MARY'S BANK	1	\$233,130.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,660,028.82	1.66%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$196,650.00	0.2%	0	\$0.00
STEARNS LENDING INC.	8	\$2,447,012.61	2.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,597,712.00	1.6%	0	\$0.00
STIFEL BANK AND TRUST	1	\$199,500.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	2	\$414,100.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$241,406.89	0.24%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$355,370.66	0.36%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
THE PARK BANK	1	\$178,400.00	0.18%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$400,000.00	0.4%	0	\$0.00
TJC MORTGAGE, INC.	1	\$239,200.00	0.24%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$337,200.00	0.34%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$252,500.00	0.25%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$200,767.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$481,500.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,200.00	0.78%	0	\$0.00
UNIONBANK,N.A.	1	\$492,350.79	0.49%	0	\$0.00
UNITED BANK & TRUST	1	\$325,200.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,475,700.00	2.48%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,859.04	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,650.00	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$356,000.00	0.36%	0	\$0.00

	VERITAS FUNDING, LLC	3	\$716,750.00	0.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$368,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$554,285.59	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,500.00	0.63%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$348,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$390,915.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,725.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,000.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,639.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,363.49	0.13%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$99,982,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCBZ5	AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,261.35	0.83%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN BANK	1	\$40,858.31	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$638,106.90	2.53%	0	\$0.00
	AVIDIA BANK	1	\$50,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$290,000.00	1.15%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$257,600.00	1.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,300.00	0.95%	0	\$0.00
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$43,200.00	0.17%	0	\$0.00
	BNA BANK	1	\$52,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.28%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$145,000.00	0.58%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$126,600.00	0.5%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$209,091.00	0.83%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$416,059.61	1.65%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$47,478.03	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,681.34	1.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00
	DSB	1	\$100,000.00	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00
	FARMERS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$63,000.00	0.25%	0	\$0.00
	FIRST BANK	1	\$136,800.00	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$48,750.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,700.00	0.93%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,900.00	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,022,494.64	4.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$61,630.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$67,759.66	0.27%	0	\$0.00
	FORUM CREDIT UNION	3	\$370,906.63	1.47%	0	\$0.00
	FOX RIVER STATE BANK	1	\$120,000.00	0.48%	0	\$0.00
	FREMONT BANK	9	\$1,510,698.24	5.99%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$206,500.00	0.82%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$324,300.00	1.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$216,966.64	0.86%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$297,500.00	1.18%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	0	\$0.00
HAWTHORN BANK	1	\$33,770.11	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
HERITGAGE BANK	1	\$150,750.00	0.6%	0	\$0.00
HOME BANK	1	\$221,000.00	0.88%	0	\$0.00
HOME LOANS TODAY	1	\$198,587.29	0.79%	0	\$0.00
HORIZON BANK, N.A.	2	\$260,000.00	1.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71%	0	\$0.00
ILLINI BANK	1	\$30,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$263,000.00	1.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,500.00	0.47%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$66,228.86	0.26%	0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.54%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$318,000.00	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,000.00	0.88%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,090.00	1.59%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
NUVISION FCU	1	\$194,000.00	0.77%	0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.99%	0	\$0.00
ORIENTAL BANK	1	\$91,146.51	0.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.67%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,158,265.25	4.59%	0	\$0.00
PIONEER BANK	1	\$49,642.20	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$311,000.00	1.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
RCB BANK	1	\$282,685.90	1.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,000.00	1.27%	0	\$0.00
SANTANDER BANK, N.A.	2	\$563,471.41	2.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00
SPC CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.49%	0	\$0.00
ST.MARY'S BANK	1	\$98,000.00	0.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$89,463.08	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
SUSQUEHANNA BANK	2	\$179,900.00	0.71%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$400,000.00	1.59%	0	\$0.00
TALMER BANK AND TRUST	3	\$365,900.00	1.45%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27%	0	\$0.00
THE FIRST STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
THE PARK BANK	2	\$140,240.90	0.56%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
TOMPKINS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$492,701.15	1.95%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$52,000.00	0.21%	0	\$0.00
TRUPOINT BANK	1	\$50,000.00	0.2%	0	\$0.00
ULSTER SAVINGS BANK	1	\$102,000.00	0.4%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$150,672.28	0.6%	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00
UNITED COMMUNITY BANK	3	\$335,688.30	1.33%	0	\$0.00
UWHARRIE BANK	3	\$218,597.91	0.87%	0	\$0.00
VALLEY NATIONAL BANK	1	\$112,495.00	0.45%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45%	0	\$0.00
WESTFIELD BANK, FSB	1	\$186,000.00	0.74%	0	\$0.00
WORKERS' CREDIT UNION	1	\$169,710.79	0.66%	0	\$0.00



<b>Total</b>		<b>200</b>	<b>\$25,215,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,654.60	0.47%	0	\$0.00
	AFFILIATED BANK	2	\$197,405.08	1.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,999.00	0.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56%	0	\$0.00
	ARMSTRONG BANK	1	\$97,000.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$92,979.02	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,754.58	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,600.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,000.00	0.57%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1%	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.55%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.48%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,500.00	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,609.90	0.53%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$108,000.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,750.00	1.68%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$107,200.00	0.59%	0	\$0.00
EQUITY LOANS LLC	1	\$109,375.00	0.6%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$105,282.88	0.58%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$87,400.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$184,250.00	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$398,220.00	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,000.00	0.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,525.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,900.00	0.55%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,750.00	0.6%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	2	\$207,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,164.96	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,750.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$189,444.16	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$87,750.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	1	\$86,250.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$361,970.12	2%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,000.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$600,955.64	3.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,600.00	0.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,100.00	0.55%	0	\$0.00
	KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,400.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,100.00	0.6%	0	\$0.00
	LENDER	1	\$88,000.00	0.49%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$94,610.00	0.52%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.53%	0	\$0.00
	MARINE BANK	1	\$86,250.00	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$99,375.00	0.55%	0	\$0.00
	MIDFIRST BANK	1	\$100,500.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,600.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55%	0	\$0.00
	NEXBANK SSB	1	\$100,500.00	0.56%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$102,810.91	0.57%	0	\$0.00
	OPES ADVISORS, INC.	1	\$90,000.00	0.5%	0	\$0.00
	ORIENTAL BANK	1	\$107,000.00	0.59%	0	\$0.00
	PACIFIC ONE LENDING	1	\$95,000.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$97,000.00	0.54%	0	\$0.00

PEOPLES BANK & TRUST	1	\$93,300.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$312,950.00	1.73%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$87,100.00	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$200,200.00	1.11%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$98,400.00	0.54%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,855.13	0.56%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,825.86	0.55%	0	\$0.00
RCB BANK	1	\$92,000.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	0.47%	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.55%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.5%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,500.00	1.11%	0	\$0.00
SFMC, LP	1	\$104,400.00	0.58%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$104,568.95	0.58%	0	\$0.00
SHORE MORTGAGE	1	\$104,675.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,103.80	1.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,250.00	0.56%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$377,950.00	2.09%	0	\$0.00
STEARNS LENDING INC.	4	\$357,944.89	1.98%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,109.06	0.55%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$101,756.24	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,300.00	0.51%	0	\$0.00
TALMER BANK AND TRUST	2	\$194,900.00	1.08%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.59%	0	\$0.00
THE COLUMBIA BANK	1	\$104,000.00	0.57%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,650.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	1.02%	0	\$0.00
UNITED BANK	1	\$91,125.00	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%	0	\$0.00
	1	\$90,000.00	0.5%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,800.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56%	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$18,105,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.6%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$105,000.00	0.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,892.55	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (	1	\$101,485.93	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$103,125.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$108,500.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,000.00	1.12%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09%	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.56%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$105,000.00	0.59%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.49%	0	\$0.00
COMMUNITY TRUST BANK	1	\$88,360.00	0.5%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$176,700.00	0.99%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7%	0	\$0.00
DORAL MORTGAGE LLC	1	\$98,008.26	0.55%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$203,000.00	1.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$103,920.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,920.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$184,000.00	1.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,625.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	2	\$194,465.95	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$97,893.85	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	1.12%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$287,300.00	1.61%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.54%	0	\$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.5%	0	\$0.00
FREMONT BANK	1	\$105,000.00	0.59%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52%	0	\$0.00
GEO-CORP, INC	1	\$108,675.00	0.61%	0	\$0.00
GMFS LLC	1	\$89,254.16	0.5%	0	\$0.00
GMFS, LLC	1	\$95,500.00	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49%	0	\$0.00
HOME STATE BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,867.45	1.73%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,800.00	0.52%	0	\$0.00
ICON CREDIT UNION	1	\$94,500.00	0.53%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$101,650.00	0.57%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$197,500.00	1.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.56%	0	\$0.00
JSC FCU	1	\$97,100.00	0.55%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.55%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.59%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$104,000.00	0.58%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$100,000.00	0.56%	0	\$0.00
MAQUOKETA STATE BANK	1	\$89,000.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,700.00	0.51%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.51%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE	3	\$293,550.00	1.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$393,811.00	2.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$101,250.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00
OMNIAMERICAN BANKER	1	\$101,600.00	0.57%	0	\$0.00
ON Q FINANCIAL INC	1	\$105,066.90	0.59%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.57%	0	\$0.00
PARK BANK	1	\$100,000.00	0.56%	0	\$0.00
PEOPLES BANK, A KANSAS	3	\$273,700.00	1.54%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58%	0	\$0.00
	RENASANT BANK	1	\$102,000.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$95,601.87	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$94,012.46	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,581.14	0.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$100,000.00	0.56%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,500.00	1.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$371,232.30	2.08%	0	\$0.00
	STEARNS LENDING INC.	4	\$400,700.00	2.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61%	0	\$0.00
	SUSQUEHANNA BANK	2	\$176,600.00	0.99%	0	\$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59%	0	\$0.00
		1	\$87,230.00	0.49%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	3	\$281,139.20	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$108,250.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,000.00	0.53%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,169.64	0.6%	0	\$0.00
	Unavailable	1	\$109,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$17,815,997.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC43	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	4.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	4.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$186,000.00	7.45%	0	\$0.00
	FIRST BANK	1	\$104,577.67	4.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,800.00	8%	0	\$0.00
	HAPPY STATE BANK	1	\$85,899.52	3.44%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,497,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$270,000.00	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.5%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$346,000.00	0.69%	0	\$0.00
		1	\$300,000.00	0.6%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0	\$0.00
BANK MUTUAL	1	\$399,000.00	0.8%	0	\$0.00
BANK OF ENGLAND	1	\$252,000.00	0.5%	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.37%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35%	0	\$0.00
BANNER BANK	1	\$188,000.00	0.37%	0	\$0.00
BAY EQUITY LLC.	1	\$400,000.00	0.8%	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17%	0	\$0.00
CENTRAL BANK	1	\$178,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$217,500.00	0.43%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.83%	0	\$0.00
COMMUNITY STATE BANK	1	\$196,650.00	0.39%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$192,400.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$388,000.00	0.77%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$593,300.00	1.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,500.00	0.45%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$360,000.00	0.72%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,500.00	0.9%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$194,430.60	0.39%	0	\$0.00
FIRST REPUBLIC BANK	2	\$665,000.00	1.33%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$827,000.00	1.65%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$211,200.00	0.42%	0	\$0.00

COMPANY					
FREMONT BANK	1	\$400,000.00	0.8%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00
GREAT WESTERN BANK	1	\$268,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$287,100.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,190.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5%	0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55%	0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$216,440.00	0.43%	0	\$0.00
MARINE BANK AND TRUST	1	\$213,600.00	0.43%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
MCCLAIN BANK	1	\$205,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,625.00	0.61%	0	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.83%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$591,000.00	1.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
NEXBANK SSB	2	\$478,300.00	0.95%	0	\$0.00
NJ LENDERS CORP.	2	\$766,000.00	1.53%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$320,000.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,857.00	0.36%	0	\$0.00
PARK BANK	1	\$222,000.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$302,000.00	0.6%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$395,280.00	0.79%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$301,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$265,000.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$524,900.00	1.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	R BANK	2	\$524,000.00	1.05%	0	\$0.00
	RENASANT BANK	1	\$205,900.00	0.41%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$235,300.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,000.00	0.68%	0	\$0.00
	RSI BANK ISIOA/ OR ASSIGNS	1	\$195,000.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,057,000.00	2.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,710.00	0.38%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$340,000.00	0.68%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,800.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,200.00	0.5%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$350,000.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,232,850.00	4.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,426,529.00	2.85%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$286,400.00	0.57%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00
	SUTTON BANK	1	\$249,600.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$326,000.00	0.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$297,580.11	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.6%	0	\$0.00
	THINK MUTUAL BANK	1	\$178,000.00	0.36%	0	\$0.00
	THREE RIVERS FCU	1	\$216,928.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$657,300.00	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,544,914.00	7.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,172.00	3.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UWHARRIE BANK	1	\$261,000.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7%	0	\$0.00

	VERITAS FUNDING, LLC	2	\$864,440.00	1.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00	1.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,140,241.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00	0.44%	0	\$0.00
	3RD FED BANK	1	\$134,000.00	0.21%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00	2.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$126,588.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,600.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$538,824.91	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$131,760.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$127,250.42	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22%	0	\$0.00
	AUBURNBANK	2	\$260,278.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$423,400.00	0.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,500.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,139.84	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$423,350.00	0.65%	0	\$0.00
	BAY EQUITY LLC.	2	\$268,250.00	0.41%	0	\$0.00
		1	\$138,750.00	0.21%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	1	\$128,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$125,900.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$402,800.00	0.62%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$132,549.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$533,105.00	0.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$275,350.00	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,319.46	0.22%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,200.00	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$126,650.00	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,658.41	0.2%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,550.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00	1.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$406,239.26	0.63%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00	0.4%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,110.19	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$130,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$129,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,040.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,125.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23%	0	\$0.00
	4	\$536,839.00	0.83%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	2	\$276,600.00	0.43%	0	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00
FREMONT BANK	3	\$413,800.00	0.64%	0	\$0.00
FULTON BANK, N.A.	3	\$428,000.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$290,100.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21%	0	\$0.00
GMFS LLC	1	\$129,500.00	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66%	0	\$0.00
GREATER HUDSON BANK, NA	1	\$142,500.00	0.22%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,925.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,400.00	0.22%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22%	0	\$0.00
HARBOR NATIONAL BANK	1	\$140,315.00	0.22%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC.	1	\$143,650.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,077,883.52	3.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,706.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$412,525.00	0.64%	0	\$0.00
HORIZON BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26%	0	\$0.00
ICON CREDIT UNION	1	\$139,400.00	0.21%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$261,200.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$135,300.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,800.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
ISU CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,960.00	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$566,300.00	0.87%	0	\$0.00



CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$129,988.67	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,500.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$127,600.00	0.2%	0	\$0.00
MAGNA BANK	2	\$279,970.84	0.43%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$136,827.63	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21%	0	\$0.00
METCALF BANK	1	\$135,450.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	5	\$671,200.00	1.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$132,750.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,044.00	0.44%	0	\$0.00
MORTGAGE TRUST INC.	1	\$133,040.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$137,500.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	4	\$533,417.00	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$125,848.60	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,070.17	0.23%	0	\$0.00
NCB, FSB	6	\$828,344.71	1.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$130,460.66	0.2%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,500.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
OCEANFIRST BANK	1	\$142,500.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19%	0	\$0.00

OPES ADVISORS, INC.	2	\$290,817.41	0.45%	0	\$0.00
ORRSTOWN BANK	1	\$144,875.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$272,250.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$127,395.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$140,500.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,625.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$258,367.19	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,654,220.00	2.55%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00	0.23%	0	\$0.00
PYRAMAX BANK	1	\$131,100.00	0.2%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2%	0	\$0.00
RENASANT BANK	1	\$135,850.00	0.21%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2%	0	\$0.00
ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00
ROYAL BANK	1	\$136,000.00	0.21%	0	\$0.00
	2	\$281,850.00	0.43%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,700.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,820.00	1.89%	0	\$0.00
SMW FINANCIAL, LLC	1	\$125,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41%	0	\$0.00
SOUTHERN BANK	1	\$127,675.29	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,535.56	0.2%	0	\$0.00
STEARNS LENDING INC.	10	\$1,363,377.65	2.1%	0	\$0.00
STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22%	0	\$0.00
SUMMIT FUNDING INC .	1	\$126,522.79	0.19%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$132,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,905.00	0.2%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	0	\$0.00
TALMER BANK AND TRUST	1	\$134,900.00	0.21%	0	\$0.00
TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,500.00	0.23%	0	\$0.00
THE TRUST BANK	1	\$127,300.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,050.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%	0	\$0.00
	1	\$139,743.96	0.22%	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	0	\$0.00
UNIONBANK,N.A.	2	\$274,162.11	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$148,000.00	0.23%	0	\$0.00
VISIONBANK	1	\$130,800.00	0.2%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%	0	\$0.00
VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.19%	0	\$0.00
WALLICK AND VOLK, INC	1	\$130,000.00	0.2%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$284,100.00	0.44%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$256,929.94	0.4%	0	\$0.00
	YADKIN BANK	1	\$138,750.00	0.21%	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$64,903,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$237,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$243,973.56	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$324,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,600.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$154,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$173,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$165,600.00	0.16%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,774,358.48	1.76%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$185,500.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$337,616.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$585,000.00	0.58%	0	\$0.00

BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$241,300.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$711,959.00	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$483,000.00	0.48%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,300.00	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,175.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	0.21%	0	\$0.00
COASTAL COMMERCE BANK	1	\$151,700.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$967,301.00	0.96%	0	\$0.00
COMMERCE STATE BANK	2	\$571,000.00	0.57%	0	\$0.00
COMMUNITY TRUST BANK	1	\$151,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$150,354.46	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$381,750.00	0.38%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
CROSS KEYS BANK	1	\$181,600.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$906,700.00	0.9%	0	\$0.00
DFCU FINANCIAL	4	\$775,900.00	0.77%	0	\$0.00
DHA FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,380,946.43	2.36%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78%	0	\$0.00
DUPAGE CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$321,835.00	0.32%	0	\$0.00

ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$372,900.00	0.37%	0	\$0.00
FIDELITY BANK	2	\$462,500.00	0.46%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$243,973.56	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4%	0	\$0.00
FIRST CHOICE BANK	1	\$218,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$354,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$250,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	1	\$213,850.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$361,500.00	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15%	0	\$0.00
	1	\$380,557.00	0.38%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,022,600.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
FIRSTBANK	1	\$261,250.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00
FIRSTTRUST BANK	4	\$1,074,550.00	1.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,780.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.31%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FREMONT BANK	1	\$153,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$347,885.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15%	0	\$0.00
GATEWAY STATE BANK	1	\$173,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$371,095.00	0.37%	0	\$0.00
GMS FUNDING, LLC	1	\$195,750.00	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15%	0	\$0.00
HARBOR NATIONAL BANK	1	\$179,200.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$795,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	2	\$323,375.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$191,920.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
INTERBANK	1	\$150,050.00	0.15%	0	\$0.00



INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,990.00	0.2%	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$376,300.00	0.37%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00
MAGNA BANK	1	\$189,900.00	0.19%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$365,250.00	0.36%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$467,000.00	0.46%	0	\$0.00
METROPOLITAN BANK	1	\$236,644.23	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.19%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$207,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$164,301.69	0.16%	0	\$0.00
MONROE BANK & TRUST	1	\$277,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33%	0	\$0.00
MORTGAGENETWORK	3	\$946,000.00	0.94%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23%	0	\$0.00

NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
NORTHMARK BANK	1	\$398,324.18	0.4%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$272,500.00	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$301,500.00	0.3%	0	\$0.00
OPEX ADVISORS, INC.	1	\$318,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$670,000.00	0.66%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,410.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,314,500.00	1.3%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$543,000.00	0.54%	0	\$0.00
PATELCO CREDIT UNION	2	\$418,000.00	0.41%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$293,726.09	0.29%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$180,180.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,675.00	1.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,250.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,185,975.00	1.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$855,412.00	0.85%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00
PURDUE FEDERAL CU	1	\$242,100.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$317,000.00	0.31%	0	\$0.00
RANLIFE, INC.	1	\$227,844.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
RESMAC, INC.	1	\$390,000.00	0.39%	0	\$0.00
RIVER VALLEY BANK	2	\$395,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95%	0	\$0.00
SANTANDER BANK, N.A.	3	\$594,287.47	0.59%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	2	\$349,250.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,003,398.09	1%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$459,000.00	0.46%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$395,625.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$253,500.00	0.25%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,704.49	0.3%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30	0.17%	0	\$0.00
STATE BANK OF SPEER	1	\$306,587.27	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$500,975.00	0.5%	0	\$0.00
STEARNS LENDING INC.	6	\$1,680,341.45	1.67%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	3	\$525,000.00	0.52%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
THE BANK OF MAINE	1	\$215,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$275,500.00	0.27%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$213,750.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,035,101.91	1.03%	0	\$0.00
	UNITED BANK & TRUST	3	\$626,000.00	0.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,116,412.00	1.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,371.57	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,600.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$462,000.00	0.46%	0	\$0.00
	Unavailable	3	\$734,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$100,778,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$240,529.86	2.31%	0	\$0.00
		1	\$166,200.00	1.6%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DFCU FINANCIAL	2	\$378,500.00	3.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$240,967.00	2.32%	0	\$0.00
FULTON BANK, N.A.	1	\$113,900.00	1.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,240.00	1.6%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$130,625.00	1.26%	0	\$0.00
MID AMERICA MORTGAGE	1	\$136,750.00	1.31%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$284,700.00	2.74%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$273,600.00	2.63%	0	\$0.00
MORTGAGE MASTER, INC	1	\$161,000.00	1.55%	0	\$0.00
MORTGAGENETWORK	1	\$158,000.00	1.52%	0	\$0.00
MOVEMENT MORTGAGE	1	\$153,000.00	1.47%	0	\$0.00
ORIGEN SERVICING INC	1	\$179,300.00	1.72%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	2.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$182,400.00	1.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$676,144.47	6.5%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59%	0	\$0.00
SHORE MORTGAGE	2	\$419,790.00	4.04%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16%	0	\$0.00
ST.MARY'S BANK	5	\$796,900.00	7.66%	0	\$0.00
STEARNS LENDING INC.	1	\$116,900.00	1.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	2.38%	0	\$0.00
SUSQUEHANNA BANK	1	\$183,757.70	1.77%	0	\$0.00
TALMER BANK AND TRUST	3	\$444,400.00	4.27%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,660.69	2.97%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,750.00	1.62%	0	\$0.00
	WESTFIELD BANK FSB	1	\$110,200.00	1.05%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,399,995.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCC92	ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82%	0	\$0.00
	CITIBANK,N.A.	1	\$223,406.68	2.82%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$399,461.19	5.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$689,300.00	8.69%	0	\$0.00
	FIRST BANK	4	\$1,602,413.24	20.2%	0	\$0.00
	HAPPY STATE BANK	1	\$416,463.22	5.25%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$358,000.00	4.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$994,150.00	12.53%	0	\$0.00
	PROSPERITY BANK	1	\$363,509.68	4.58%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$588,506.00	7.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$705,200.00	8.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,933,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCA9	ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$287,900.00	0.29%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$257,403.34	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,732.89	0.68%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$263,200.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$344,254.00	0.34%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	2	\$786,250.00	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$214,400.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$409,275.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,126,700.00	1.13%	0	\$0.00
		2	\$723,250.00	0.72%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,649.92	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,229,087.83	1.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,077,685.00	2.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$488,066.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,920.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,602,800.00	1.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,402.86	0.44%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,265,087.00	1.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$239,200.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$329,215.90	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$215,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$379,100.00	0.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$320,150.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$392,000.00	0.39%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$325,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35%	0	\$0.00

FBC MORTGAGE, LLC	3	\$861,883.00	0.86%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,900.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,500.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,363.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	2	\$605,000.00	0.6%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	1	\$350,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,602.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,000.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$195,795.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$378,050.00	0.38%	0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$412,500.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$881,317.92	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$194,370.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$601,208.35	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$459,761.64	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$879,113.90	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,457.61	0.47%	0	\$0.00



IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$415,600.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,800.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$272,650.00	0.27%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$292,960.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$185,600.00	0.19%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00
M/I FINANCIAL, LLC	2	\$616,750.00	0.62%	0	\$0.00
MAGNA BANK	1	\$365,600.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$723,000.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,125.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$203,300.00	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$316,100.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46%	0	\$0.00
MORTGAGENETWORK	2	\$636,000.00	0.64%	0	\$0.00
MOUNT VERNON BANK	1	\$417,000.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4%	0	\$0.00
MOVEMENT MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$392,100.00	0.39%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$401,250.00	0.4%	0	\$0.00
NJ LENDERS CORP.	3	\$864,282.00	0.86%	0	\$0.00
NUMARK CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
NUVISION FCU	1	\$296,000.00	0.3%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$218,405.00	0.22%	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$390,496.69	0.39%	0	\$0.00
OPES ADVISORS, INC.	2	\$952,198.32	0.95%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$386,031.42	0.39%	0	\$0.00
PARKSIDE LENDING LLC	2	\$508,525.04	0.51%	0	\$0.00
PATELCO CREDIT UNION	2	\$611,400.00	0.61%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$349,517.79	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,506,005.00	3.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$568,000.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$292,800.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44%	0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$823,202.79	0.82%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$175,576.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19%	0	\$0.00
SANTANDER BANK, N.A.	3	\$830,800.00	0.83%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65%	0	\$0.00
SFMC, LP	1	\$188,100.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	2	\$754,402.00	0.75%	0	\$0.00
SHORE MORTGAGE	1	\$220,800.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,936,550.00	2.93%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$505,750.00	0.51%	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$204,000.00	0.2%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$874,015.70	0.87%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$179,920.00	0.18%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19%	0	\$0.00
STEARNS LENDING INC.	10	\$3,320,795.84	3.32%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21%	0	\$0.00
STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00
SUMMIT FUNDING	2	\$393,717.55	0.39%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$392,745.00	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$273,500.00	0.27%	0	\$0.00
SUSQUEHANNA BANK	1	\$377,046.96	0.38%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$328,000.00	0.33%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$378,300.00	0.38%	0	\$0.00
TOTALBANK	1	\$201,500.00	0.2%	0	\$0.00
TRADITIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,600.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$442,845.00	0.44%	0	\$0.00
UNIONBANK,N.A.	2	\$573,671.72	0.57%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,017,000.00	1.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,500.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,422,375.00	2.42%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,644.38	0.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,850.00	0.29%	0	\$0.00
VERITAS FUNDING, LLC	1	\$277,875.00	0.28%	0	\$0.00

	VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,400.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,980.00	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,500.00	0.62%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$180,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,600.00	0.23%	0	\$0.00
	WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$415,439.64	0.41%	0	\$0.00
	Unavailable	2	\$578,660.00	0.5%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$100,127,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCB7	ACADEMY MORTGAGE CORPORATION	3	\$619,305.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$308,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,900.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$976,505.00	1.95%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,600.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,196.20	0.66%	0	\$0.00
	AVIDIA BANK	1	\$246,905.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$356,100.00	0.71%	0	\$0.00
	BANK OF ENGLAND	5	\$1,328,005.00	2.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,100.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,459.37	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$909,230.58	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$901,823.61	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.68%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$809,248.00	1.62%	0	\$0.00
	COBALT MORTGAGE. INC,	1	\$184,775.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$427,843.00	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6%	0	\$0.00

ECOM MORTGAGE, INC.	1	\$232,470.34	0.46%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$264,575.00	0.53%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,750.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,800.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%	0	\$0.00
EXIT MORTGAGE LLC	1	\$282,775.27	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$921,802.00	1.84%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$289,750.00	0.58%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,925.00	1.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,250.00	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,975.49	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$521,360.00	1.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$412,205.00	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32%	0	\$0.00
FULTON BANK, N.A.	2	\$520,543.00	1.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73%	0	\$0.00
HOME FUNDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,345,717.63	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07%	0	\$0.00

HONOLULU HOMELOANS, INC.	1	\$341,800.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$415,326.69	0.83%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46%	0	\$0.00
LOANSTARS LLC	1	\$251,750.00	0.5%	0	\$0.00
M/I FINANCIAL, LLC	2	\$484,200.00	0.97%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$312,550.00	0.62%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	2	\$405,650.00	0.81%	0	\$0.00
MORTGAGENETWORK	2	\$515,600.00	1.03%	0	\$0.00
MOUNTAIN WEST BANK	1	\$175,533.90	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$251,750.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$296,875.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$275,500.00	0.55%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.81%	0	\$0.00
NJ LENDERS CORP.	1	\$285,000.00	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$325,111.89	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$275,863.39	0.55%	0	\$0.00
OPES ADVISORS, INC.	1	\$262,675.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC	2	\$710,620.05	1.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$220,400.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$203,211.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,588,685.00	3.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$506,302.00	1.01%	0	\$0.00
RANLIFE, INC.	1	\$228,950.00	0.46%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$624,575.00	1.25%	0	\$0.00
RPM MORTGAGE, INC.	2	\$745,655.00	1.49%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,293.52	0.51%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,350.00	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,531.32	0.61%	0	\$0.00
SHORE MORTGAGE	1	\$346,332.58	0.69%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,344,338.00	4.69%	0	\$0.00
STEARNS LENDING INC.	1	\$250,800.00	0.5%	0	\$0.00
STIFEL BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$213,750.00	0.43%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00
SUMMIT FUNDING	1	\$199,260.29	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.62%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$181,070.00	0.36%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$175,750.00	0.35%	0	\$0.00
TRUSTONE FINANCIAL	2	\$475,000.00	0.95%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$649,900.00	1.3%	0	\$0.00
UNITED BANK	1	\$228,000.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66%	0	\$0.00
VYSTAR CREDIT UNION	1	\$251,700.00	0.5%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48%	0	\$0.00
WALLICK AND VOLK, INC	1	\$180,278.06	0.36%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,500.00	0.44%	0	\$0.00

<b>Total</b>			<b>191</b>	<b>\$50,009,947.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCC5	360 MORTGAGE GROUP, LLC		1	\$209,400.00	0.08%	0	\$0.00
	3RD FED BANK		2	\$513,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		25	\$5,999,554.05	2.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		2	\$602,800.00	0.24%	0	\$0.00
	AFFILIATED BANK		1	\$306,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$250,593.00	0.1%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION		1	\$194,200.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$160,000.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION		2	\$541,826.07	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP INC		1	\$200,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.		2	\$320,503.52	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		3	\$610,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$361,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD		1	\$199,162.10	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC		1	\$246,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$896,373.00	0.36%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$528,150.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST		1	\$234,900.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES		1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		4	\$1,221,000.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$232,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$172,800.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$312,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$216,600.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS		1	\$163,400.00	0.07%	0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		1	\$192,560.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		1	\$210,315.17	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION		1	\$207,900.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		10	\$2,753,090.00	1.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		2	\$566,900.00	0.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$477,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$492,000.00	0.2%	0	\$0.00



AURORA FINANCIAL GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$224,650.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$298,400.00	0.12%	0	\$0.00
BANCFIRST	2	\$615,217.28	0.24%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12%	0	\$0.00
BANK MUTUAL	2	\$340,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$199,120.00	0.08%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$171,272.07	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$195,319.86	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,322.86	0.19%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
BANKNEWPORT	1	\$161,200.00	0.06%	0	\$0.00
BANNER BANK	1	\$202,500.00	0.08%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06%	0	\$0.00
BAXTER CREDIT UNION	5	\$945,435.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	3	\$637,400.00	0.25%	0	\$0.00
BENEFICIAL BANK	1	\$200,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$781,048.52	0.31%	0	\$0.00
BLUE HILLS BANK	1	\$159,309.06	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$582,500.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$589,829.04	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$975,600.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$869,562.84	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,928,788.00	2.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$920,100.00	0.37%	0	\$0.00
CBC NATIONAL BANK	1	\$159,635.26	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17%	0	\$0.00
CENTRAL BANK	2	\$505,100.00	0.2%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	2	\$684,400.00	0.27%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$387,700.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,072,268.96	0.82%	0	\$0.00

CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,800.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$169,500.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$780,587.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$455,400.00	0.18%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$404,264.30	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,147,650.00	0.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$960,740.00	0.38%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
COMMUNITY BANK	1	\$165,100.00	0.07%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,900.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$276,214.09	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,474,759.00	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$510,100.00	0.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00
CROSS KEYS BANK	1	\$166,500.00	0.07%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$641,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.09%	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$197,313.14	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	\$8,406,407.10	3.35%	0	\$0.00
DORAL MORTGAGE LLC	1	\$208,996.08	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$460,044.74	0.18%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$168,000.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	4	\$847,024.74	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$503,400.00	0.2%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$398,324.18	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,142,606.85	0.45%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$667,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$191,920.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,960,355.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,358,905.00	0.54%	0	\$0.00
FBC MORTGAGE LLC	1	\$170,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$621,220.00	0.25%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,266,606.90	0.5%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,000.00	0.1%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$813,250.00	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,570,250.00	0.63%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$680,000.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$215,400.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$274,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,054,000.00	0.82%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$296,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$488,800.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,600.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,470,620.96	0.59%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,600.00	0.07%	0	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45%	0	\$0.00
FIRST MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$330,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE COPORATION,	1	\$298,704.49	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$165,000.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,704,630.86	0.68%	0	\$0.00
FORUM CREDIT UNION	1	\$160,046.96	0.06%	0	\$0.00
FREMONT BANK	9	\$2,723,844.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$719,800.00	0.29%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$161,888.20	0.06%	0	\$0.00
GMFS, LLC	5	\$1,203,640.00	0.48%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,301.69	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$903,069.05	0.36%	0	\$0.00
GREATWALL, INC.	1	\$335,000.00	0.13%	0	\$0.00
GUARANTY BANK	1	\$212,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,415.71	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$991,700.00	0.39%	0	\$0.00

GUILD MORTGAGE COMPANY	4	\$907,220.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$285,600.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC.	1	\$160,000.00	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$165,750.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,970.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$177,600.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,631,661.28	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$155,760.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$698,730.35	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.09%	0	\$0.00
HOMEWITHLOAN.COM	1	\$295,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,583,864.02	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$323,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$325,800.00	0.13%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$162,577.03	0.06%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
KEYSTONE BANK	1	\$248,931.23	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$273,275.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18%	0	\$0.00

LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,200.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$170,850.00	0.07%	0	\$0.00
LEADER BANK N.A . A CORPORATION	1	\$278,815.00	0.11%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
LEADERS CREDIT UNION	1	\$167,274.52	0.07%	0	\$0.00
LEGACY LENDING USA	1	\$276,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$914,719.70	0.36%	0	\$0.00
LIBERTY BANK	1	\$250,400.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
LUANA SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	4	\$951,949.00	0.38%	0	\$0.00
MACON BANK, INC	1	\$309,000.00	0.12%	0	\$0.00
MAGNA BANK	1	\$172,900.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$204,500.00	0.08%	0	\$0.00
MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$275,000.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,591.46	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07%	0	\$0.00
METCALF BANK	1	\$417,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$338,625.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$410,000.00	0.16%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$559,300.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$298,717.47	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
MORRIS BANK	2	\$348,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.06%	0	\$0.00

MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06%	0	\$0.00
MORTGAGENETWORK	5	\$1,324,750.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,438,381.00	0.57%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00
NJ LENDERS CORP.	2	\$420,000.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00
OPES ADVISORS, INC.	2	\$697,000.00	0.28%	0	\$0.00
ORIENTAL BANK	2	\$466,701.13	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$325,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$370,514.59	0.15%	0	\$0.00
PEOPLES BANK	1	\$161,343.20	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,665,000.00	1.06%	0	\$0.00
PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$191,900.00	0.08%	0	\$0.00

CORPORATION					
PLAZA HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$159,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$467,600.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$648,000.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$2,615,750.00	1.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$182,800.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$737,524.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98%	0	\$0.00
PROVIDENCE BANK	1	\$180,000.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26%	0	\$0.00
PURDUE FEDERAL CU	3	\$571,097.96	0.23%	0	\$0.00
R M K FINANCIAL CORP	1	\$194,166.36	0.08%	0	\$0.00
RABOBANK, N.A.	2	\$436,500.00	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00
RANLIFE, INC.	1	\$215,000.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$260,800.00	0.1%	0	\$0.00
RCB BANK	1	\$249,600.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
RENASANT BANK	2	\$520,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.11%	0	\$0.00
RESMAC, INC	1	\$183,000.00	0.07%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	38	\$9,737,910.00	3.88%	0	\$0.00
ROYAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$473,665.71	0.19%	0	\$0.00
SANBORN CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	2	\$524,000.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07%	0	\$0.00



SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
SFMC, LP	4	\$921,350.00	0.37%	0	\$0.00
SHEA MORTGAGE INC.	2	\$817,000.00	0.33%	0	\$0.00
SHORE MORTGAGE	2	\$468,192.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,970,643.00	1.58%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$405,000.00	0.16%	0	\$0.00
SMI LENDING, INC.	1	\$240,400.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$275,000.00	0.11%	0	\$0.00
SOUTHFIRST BANL	1	\$312,000.00	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$235,450.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$248,200.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,707.06	0.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$244,800.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$688,750.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	23	\$5,406,957.19	2.15%	0	\$0.00
STEARNS LENDING INC.	26	\$7,482,874.56	2.98%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$346,500.00	0.14%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$208,000.00	0.08%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	2	\$406,800.00	0.16%	0	\$0.00
SUMMIT FUNDING INC	1	\$217,000.00	0.09%	0	\$0.00
SUMMIT FUNDING INC.	1	\$364,200.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$461,500.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34%	0	\$0.00

TALMER BANK AND TRUST	4	\$959,675.34	0.38%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00
TEXAS BANK	1	\$202,200.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00
TEXASLENDING.COM	1	\$160,000.00	0.06%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$197,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$267,204.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0	\$0.00
TRIUMPH BANK	1	\$273,836.15	0.11%	0	\$0.00
TRUSTONE	1	\$300,000.00	0.12%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00
UMB BANK, N.A.	1	\$203,400.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08%	0	\$0.00
UNITED BANK & TRUST	1	\$386,750.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,156,947.00	1.26%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	2	\$578,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$523,784.74	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,400.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$621,500.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$616,290.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$756,614.00	0.3%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,006.88	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,019,521.00	0.8%	0	\$0.00
	YADKIN BANK	1	\$410,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$251,215,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16%	0	\$0.00
	BAY EQUITY LLC	2	\$733,000.00	9.24%	0	\$0.00
	IAPPROVE LENDING	1	\$343,000.00	4.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89%	0	\$0.00
	PARKSID LENDING LLC	1	\$416,450.87	5.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$346,000.00	4.36%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC.	2	\$806,000.00	10.16%	0	\$0.00
	RMK	1	\$376,000.00	4.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$339,552.27	4.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,000,000.00	12.61%	0	\$0.00
	STEARNS LENDING INC.	2	\$757,067.69	9.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,930,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	11.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,000.00	11.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$128,400.00	11.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	12.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00	10.13%	0	\$0.00
	BANK INDEPENDENT	1	\$144,000.00	4.68%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$308,305.00	10.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,200.00	8.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13%	0	\$0.00
		1	\$176,250.00	5.72%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTERAMERICAN BANK	1	\$163,000.00	5.29%	0	\$0.00
	MAGNA BANK	1	\$165,285.00	5.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$136,000.00	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,400.00	3.72%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,079,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$491,926.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$977,435.00	0.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,875.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,405.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,500.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,423,269.32	1.36%	0	\$0.00
	BANK OF ENGLAND	1	\$246,905.00	0.24%	0	\$0.00
	BANK OF SAN ANGELO	1	\$175,750.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,405.00	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$192,850.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$608,781.00	0.58%	0	\$0.00
	BEST BEACH LENDING	1	\$227,577.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,050.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,205.00	0.3%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$194,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,175.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,150.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,052.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$209,000.00	0.2%	0	\$0.00

CENDERA FUNDING, INC.	1	\$316,350.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,472,435.00	2.36%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$194,493.54	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00
CMC HOME LENDING	1	\$176,737.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,936.00	0.17%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$216,100.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$992,280.00	0.95%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$994,458.71	0.95%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,139,248.00	1.09%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$944,382.88	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,340,384.04	1.28%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$182,159.81	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00
D&H LENDING, INC.	1	\$242,250.00	0.23%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$403,750.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,700.00	0.36%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$687,925.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3%	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$180,500.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,200.00	1.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,250.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$508,720.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,950.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$413,200.00	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$205,200.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35%	0	\$0.00
HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38%	0	\$0.00
HAPPY STATE BANK	1	\$199,249.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,724,832.96	7.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$512,500.00	0.49%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$606,120.00	0.58%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19%	0	\$0.00
INVESTEX CREDIT UNION	1	\$189,760.95	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$440,000.00	0.42%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,225.00	0.31%	0	\$0.00
	1	\$203,300.00	0.19%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,822,745.00	1.74%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$651,190.00	0.62%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$192,900.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,226,150.00	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,800.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$194,750.00	0.19%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$653,599.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$204,250.00	0.19%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$216,600.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	2	\$411,350.00	0.39%	0	\$0.00
	PALM LENDING, LLC	3	\$634,600.00	0.61%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,850.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,097.39	0.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$186,200.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$943,250.00	0.9%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$441,404.62	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$380,250.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,250.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$360,000.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,368,070.00	1.3%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$522,300.00	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$991,827.00	0.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$884,250.00	0.84%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$210,400.00	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,250.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$885,000.00	0.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,750.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$2,172,694.43	2.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$284,633.14	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,034,894.00	0.99%	0	\$0.00
	SFMC, LP	8	\$1,894,300.00	1.81%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$293,564.00	0.28%	0	\$0.00
		1	\$232,500.00	0.22%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOUND COMMUNITY BANK	1	\$440,000.00	0.42%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$179,075.00	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$375,250.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$351,500.00	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,079,876.19	1.03%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$419,503.55	0.4%	0	\$0.00
STEARNS LENDING INC.	4	\$1,021,725.00	0.97%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19%	0	\$0.00
SUPREME LENDING	2	\$381,519.40	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78%	0	\$0.00
TEXAS BANK	1	\$175,750.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,750.00	0.28%	0	\$0.00
THE CITIZENS BANKING CO	1	\$297,600.00	0.28%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,800.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,225,383.00	2.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,675.00	1.28%	0	\$0.00
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,244,495.00	1.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$447,000.00	0.43%	0	\$0.00
VELOCITY CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00
VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,228,662.97	1.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$613,700.00	0.59%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$208,525.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,000.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$293,075.00	0.28%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$514,223.86	0.49%	0	\$0.00
	Unavailable	2	\$639,730.00	0.56%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$104,886,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,600.00	0.44%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00	1.92%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,250.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	0	\$0.00
	AUBURNBANK	2	\$408,025.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$338,200.00	0.45%	0	\$0.00
	BANK OF ENGLAND	3	\$834,038.00	1.11%	0	\$0.00
	BANK OF MCKENNEY	1	\$351,500.00	0.47%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,650.00	0.24%	0	\$0.00
	BANKERS XPRESS LLC	1	\$195,464.86	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,665.50	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,615.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,250.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$845,975.00	1.13%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$393,776.29	0.53%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$390,337.76	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,843,875.00	2.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,250.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$251,750.00	0.34%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$270,439.44	0.36%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$552,515.00	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$254,600.00	0.34%	0	\$0.00

CROSS KEYS BANK	1	\$285,000.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$254,505.00	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,469.68	0.3%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$663,247.12	0.88%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.45%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$307,430.16	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,900.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	2	\$427,443.71	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,995.00	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$287,423.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,055.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$199,500.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$536,750.00	0.72%	0	\$0.00
FIRST CHOICE BANK	1	\$294,500.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$663,581.00	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,269,593.97	3.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$270,750.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$284,500.00	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$596,976.67	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31%	0	\$0.00
GMFS LLC	1	\$285,000.00	0.38%	0	\$0.00
GMFS, LLC	2	\$495,805.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08	0.48%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$303,643.09	0.4%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$205,902.30	0.27%	0	\$0.00

	TRUST COMPANY					
	GUARANTY TRUST COMPANY	1	\$192,618.28	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$322,204.08	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,943.29	0.35%	0	\$0.00
	HOME LOANS TODAY	1	\$209,950.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,782,673.96	3.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,077,701.25	1.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,890.43	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$465,442.77	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$363,375.00	0.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32%	0	\$0.00
	KANE MORTGAGE, INC	1	\$232,750.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$759,050.00	1.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,800.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.6%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$284,905.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$540,150.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$672,600.00	0.9%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$253,650.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$260,300.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$304,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$340,100.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$283,100.00	0.38%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$199,500.00	0.27%	0	\$0.00

NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$392,006.42	0.52%	0	\$0.00
O A MORTGAGE SERVICES	1	\$391,393.16	0.52%	0	\$0.00
ONE MORTGAGE INC	1	\$180,500.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$364,800.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$370,500.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,500.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$258,400.00	0.34%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$176,700.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,624,370.23	3.5%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$286,900.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,650,900.72	3.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,091.16	0.44%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$275,500.00	0.37%	0	\$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$843,600.00	1.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,007,627.28	1.34%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,905.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$322,050.00	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$308,379.02	0.41%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$175,750.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,125.00	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$593,750.00	0.79%	0	\$0.00
SFMC, LP	1	\$294,500.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,617,333.05	3.49%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	3	\$805,501.07	1.07%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,605.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$242,250.00	0.32%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$268,375.00	0.36%	0	\$0.00
SUMMIT FUNDING INC	1	\$346,333.36	0.46%	0	\$0.00
SUPREME LENDING	2	\$503,843.20	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,985,975.00	2.65%	0	\$0.00
TALMER BANK AND TRUST	2	\$492,152.00	0.66%	0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$351,025.00	0.47%	0	\$0.00
THE MORTGAGE SERVICES, INC.	1	\$232,469.81	0.31%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$179,075.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,000.00	0.42%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$573,551.19	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$289,750.00	0.39%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33%	0	\$0.00

	Unavailable	2	\$658,350.00	0.9%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$74,995,268.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	1.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$489,700.00	3.25%	0	\$0.00
	BANKWEST OF KANSAS	1	\$169,500.00	1.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,430.00	3.4%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,245.00	1.02%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,400.00	2.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	1.01%	0	\$0.00
	DIRECT LENDERS LLC	1	\$170,000.00	1.13%	0	\$0.00
	DSB	1	\$166,000.00	1.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.13%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,630.00	1.1%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,450.00	1.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$164,650.00	1.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$174,950.00	1.16%	0	\$0.00
	HAWTHORN BANK	1	\$170,905.00	1.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,425.00	1.02%	0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.99%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$164,725.00	1.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	1.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,800.00	1.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,750.00	1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.99%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,600.00	1.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,800.00	1.05%	0	\$0.00
	OAK BANK	1	\$165,000.00	1.09%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$169,000.00	1.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$329,992.62	2.19%	0	\$0.00
	PEOPLES BANK	1	\$165,186.00	1.09%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08%	0	\$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,280.00	1.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	1.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$158,650.00	1.05%	0	\$0.00
	RABUN COUNTY BANK	1	\$168,000.00	1.11%	0	\$0.00
	RANLIFE, INC.	1	\$162,400.00	1.08%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$165,000.00	1.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,100.00	1.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,400.00	1.09%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$171,000.00	1.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,600.00	1.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,850.00	1.05%	0	\$0.00
	STATE NATIONAL BANK OF TEXAS	1	\$156,000.00	1.03%	0	\$0.00
	STEARNS LENDING INC.	4	\$672,050.00	4.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,900.00	1.15%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$328,450.00	2.18%	0	\$0.00
	THE PARK BANK	1	\$159,700.00	1.06%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$169,905.74	1.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$171,500.00	1.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$496,505.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$306,250.00	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,749.00	3.21%	0	\$0.00
	UWHARRIE BANK	1	\$161,100.00	1.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00



	WESTMARK CREDIT UNION	1	\$149,921.97	0.99%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$495,133.00	3.33%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,087,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49%	0	\$0.00
	ANCHORBANK, FSB	5	\$635,800.00	3.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$402,215.00	2.26%	0	\$0.00
	BANK MUTUAL	1	\$125,550.00	0.71%	0	\$0.00
	BANK OF IDAHO	1	\$110,244.45	0.62%	0	\$0.00
	BANK OF QUINCY	2	\$272,000.00	1.53%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.68%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,900.00	0.68%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84%	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.79%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,000.00	1.35%	0	\$0.00
	COUNTY BANK	1	\$116,100.00	0.65%	0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.73%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74%	0	\$0.00
	DIME BANK	1	\$147,250.00	0.83%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76%	0	\$0.00
	FARMERS SECURITY BANK	1	\$114,837.96	0.65%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,791.05	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,000.00	0.82%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8%	0	\$0.00

FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7%	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,500.00	0.77%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78%	0	\$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.71%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74%	0	\$0.00
GREAT WESTERN BANK	2	\$277,800.00	1.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64%	0	\$0.00
HORIZON BANK, N.A.	1	\$147,250.00	0.83%	0	\$0.00
ILLINI BANK	1	\$140,850.00	0.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69%	0	\$0.00
INTERCITY STATE BANK	1	\$111,000.00	0.62%	0	\$0.00
LAKE REGION BANK	1	\$116,000.00	0.65%	0	\$0.00
M/I FINANCIAL, LLC	1	\$118,600.00	0.67%	0	\$0.00
MARINE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71%	0	\$0.00
METRO BANK	1	\$130,000.00	0.73%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64%	0	\$0.00
MISSOURI CREDIT UNION	5	\$615,670.00	3.46%	0	\$0.00
MONSON SAVINGS BANK	2	\$270,200.00	1.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$111,950.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62%	0	\$0.00
OAK BANK	1	\$131,250.00	0.74%	0	\$0.00
ON Q FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00
ORIENTAL BANK	1	\$115,000.00	0.65%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$115,836.56	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,900.00	0.76%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$134,000.00	0.75%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
PURDUE FEDERAL CU	2	\$295,700.00	1.66%	0	\$0.00
PYRAMAX BANK, FSB	1	\$124,157.12	0.7%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82%	0	\$0.00

	ROYAL BANK	1	\$112,000.00	0.63%	0	\$0.00
	RTN FEDERAL CU	2	\$251,004.69	1.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,000.00	0.7%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$131,920.00	0.74%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,929.90	0.67%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,808.38	0.76%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$386,400.00	2.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,625.00	0.73%	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.83%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,750.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,900.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.79%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$144,300.00	0.81%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,250.00	1.4%	0	\$0.00
	WAUKESHA STATE BANK	2	\$286,400.00	1.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90	0.67%	0	\$0.00
	Unavailable	1	\$140,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,775,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCM3	360 MORTGAGE GROUP, LLC	3	\$765,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,239,597.00	2.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$259,200.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,450,872.00	0.81%	0	\$0.00
	AFFILIATED BANK	2	\$532,115.00	0.3%	0	\$0.00
	AFFILIATED BANK.	1	\$227,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00	1.87%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$206,927.15	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,817,425.00	1.01%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,000.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	0.25%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00	0.32%	0	\$0.00
AMERICA BANK OF TEXAS	1	\$278,500.00	0.15%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26%	0	\$0.00
AMOCO CREDIT UNION	1	\$177,300.00	0.1%	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,368,996.00	1.87%	0	\$0.00
BANK OF ENGLAND	3	\$583,120.00	0.32%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$428,000.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$431,910.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49%	0	\$0.00
C&T MORTGAGE, INC	1	\$234,256.03	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,594,760.00	1.44%	0	\$0.00
CENDERA FUNDING, INC.	3	\$771,800.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$183,200.00	0.1%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,076,800.00	0.6%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$572,913.20	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$5,915,468.00	3.29%	0	\$0.00
CMC HOME LENDING	1	\$228,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$691,000.00	0.38%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,813,365.00	1.56%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,376,921.47	1.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,800.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11%	0	\$0.00

COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,674,222.00	2.04%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$378,900.00	0.21%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,000.00	0.15%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2%	0	\$0.00
DATCU	1	\$192,950.00	0.11%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$520,400.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,167,154.91	0.65%	0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$191,747.16	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$366,800.00	0.2%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$942,302.51	0.52%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,017,709.23	1.12%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,291.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,531.23	0.12%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$256,162.23	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,904.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$988,562.71	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,130,094.51	1.18%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$209,941.54	0.12%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$277,424.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$177,970.61	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,300.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$346,400.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,503,694.48	0.84%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,980.00	0.27%	0	\$0.00
FBC MORTGAGE LLC	1	\$252,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,278,086.56	1.27%	0	\$0.00
FC LENDING, LTD.	4	\$1,215,595.00	0.68%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,671.00	0.2%	0	\$0.00
FIRST BANK	1	\$199,400.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,372,377.00	2.43%	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$802,762.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24%	0	\$0.00
FIRST STATE BANK	1	\$179,762.97	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.13%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$249,663.25	0.14%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$384,481.40	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14%	0	\$0.00
GRAND BANK	1	\$212,200.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00
GREENBOX LOANS INC	1	\$201,250.00	0.11%	0	\$0.00
GROUP ONE MORTGAGE INC	2	\$447,903.71	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$211,233.91	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$178,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$959,000.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1%	0	\$0.00
GULD ATLANTIC FUNDING GROUP, INC	1	\$216,000.00	0.12%	0	\$0.00

HAMILTON GROUP FUNDING, INC. - COR	2	\$503,750.00	0.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,670.47	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
HERRING BANK	1	\$237,431.92	0.13%	0	\$0.00
HOME FUNDING CORPORATION., A NEVADA	1	\$425,488.14	0.24%	0	\$0.00
HOME LOANS TODAY	1	\$373,250.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,956,424.22	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11%	0	\$0.00
HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$551,700.00	0.31%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$189,350.32	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$257,600.00	0.14%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24%	0	\$0.00
INWOOD NATIONAL BANK	2	\$434,198.67	0.24%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$206,165.00	0.11%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$424,800.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$750,900.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00
LIBERTY BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00
LIBERTY MORTGAGE	1	\$208,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$475,000.00	0.26%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$199,757.34	0.11%	0	\$0.00
M/I FINANCIAL, LLC	2	\$473,300.00	0.26%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16%	0	\$0.00
MAGNA BANK	1	\$175,120.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14%	0	\$0.00

MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$247,500.00	0.14%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,100.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	3	\$585,850.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$395,748.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,125,170.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$232,000.00	0.13%	0	\$0.00
NEXBANK SSB	2	\$431,000.00	0.24%	0	\$0.00
NJ LENDERS CORP.	2	\$834,100.00	0.46%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$234,211.67	0.13%	0	\$0.00
OMNIAMERICAN BANK	5	\$1,437,543.00	0.8%	0	\$0.00
OPES ADVISORS, INC.	1	\$457,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18%	0	\$0.00
PALM LENDING, LLC	1	\$270,043.92	0.15%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33%	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47%	0	\$0.00
PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$494,750.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$843,975.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$981,500.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$282,000.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	14	\$4,237,307.00	2.35%	0	\$0.00
PROSPERITY BANK	1	\$361,137.88	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$882,500.00	0.49%	0	\$0.00
PURDUE FEDERAL CU	1	\$178,800.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$195,741.90	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$663,600.00	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	1	\$270,000.00	0.15%	0	\$0.00



LLC					
RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00
ROUND TOP STATE BANK	1	\$213,750.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00	1.58%	0	\$0.00
RPM MORTGAGE, INC.	1	\$454,400.00	0.25%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$603,140.31	0.34%	0	\$0.00
SENTRIX FINANCIAL	1	\$242,310.95	0.13%	0	\$0.00
SFMC, LP	9	\$1,994,903.00	1.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34%	0	\$0.00
SHEA MORTGAGE INC.	1	\$188,929.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$637,500.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$266,571.82	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,308,700.00	0.73%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$472,000.00	0.26%	0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,174,034.53	1.76%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,101,039.78	0.61%	0	\$0.00
STEARNS LENDING INC.	7	\$2,288,100.00	1.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2%	0	\$0.00
STRATEGIC LENDING GROUP, INC.	1	\$204,000.00	0.11%	0	\$0.00
SUMMIT FUNDING	1	\$431,448.50	0.24%	0	\$0.00
SUMMIT FUNDING INC.	1	\$431,443.92	0.24%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$424,000.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	1	\$420,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$236,000.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24%	0	\$0.00
	2	\$411,770.00	0.23%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORP	1	\$208,664.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12%	0	\$0.00
	UNION STATE BANK	2	\$465,834.69	0.26%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$274,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,978,765.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$530,559.17	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$812,497.98	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,397,800.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$519,500.00	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$596,250.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$179,762.97	0.1%	0	\$0.00
	Unavailable	4	\$1,243,145.00	0.79%	0	\$0.00

<b>Total</b>			<b>700</b>	<b>\$180,039,080.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51%	0	\$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	3	\$154,194.06	6.43%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$65,300.00	2.72%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	4.42%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59%	0	\$0.00	
	PS BANK	1	\$76,500.00	3.19%	0	\$0.00	
	SHORE MORTGAGE	1	\$117,400.00	4.9%	0	\$0.00	
	ST.MARY'S BANK	1	\$89,000.00	3.71%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$40,000.00	1.67%	0	\$0.00	
	STEARNS LENDING INC.	1	\$197,000.00	8.22%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$94,800.00	3.95%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$135,413.75	5.65%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,397,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76%	0	\$0.00	
	3RD FED BANK	1	\$185,000.00	0.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17%	0	\$0.00	

	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54%	0	\$0.00
	AUBURNBANK	2	\$600,000.00	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$359,000.00	0.36%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,212,250.00	1.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,800.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3%	0	\$0.00
	CAPITOL BANK	1	\$235,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$317,000.00	0.31%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,519,200.00	1.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,217.28	0.41%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$418,800.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,700.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$201,950.00	0.2%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00

DEERWOOD BANK	1	\$262,200.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73%	0	\$0.00
DFCU FINANCIAL	2	\$514,400.00	0.51%	0	\$0.00
DIRECT LENDERS LLC	1	\$307,200.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$227,533.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$657,000.00	0.65%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$584,100.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$298,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$502,000.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$699,320.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$559,692.00	0.56%	0	\$0.00

FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3%	0	\$0.00
FULTON BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27%	0	\$0.00
GMFS, LLC	3	\$797,720.00	0.79%	0	\$0.00
GREAT WESTERN BANK	3	\$981,417.28	0.97%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,217.28	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,123,049.63	1.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$493,060.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$352,500.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17%	0	\$0.00
IPA VA STATE BANK	1	\$264,000.00	0.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$300,800.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94%	0	\$0.00
LADERA LENDING INC	1	\$310,679.57	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,000.00	0.77%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$274,000.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$326,860.76	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$251,850.00	0.25%	0	\$0.00
MARINE BANK	1	\$258,800.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$343,539.91	0.34%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	2	\$765,000.00	0.76%	0	\$0.00
MONUMENT BANK	1	\$311,200.00	0.31%	0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$767,400.00	0.76%	0	\$0.00

MOUND CITY BANK	1	\$205,400.00	0.2%	0	\$0.00
MOUNT VERNON BANK AND TRUST CO.	1	\$216,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$483,500.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$501,827.00	0.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$349,630.39	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$180,000.00	0.18%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00
NORTH VALLEY BANK	1	\$256,300.00	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,972.23	0.24%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$292,755.75	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	1	\$350,500.00	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$365,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$343,920.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$398,289.96	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$169,915.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,412,000.00	1.4%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$681,200.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$471,861.72	0.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$233,250.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,214,675.34	1.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,250.00	0.25%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
RCSBANK	1	\$172,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
RENASANT BANK	1	\$238,994.51	0.24%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$606,100.00	0.6%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.36%	0	\$0.00

RIVERHILLS BANK	1	\$213,655.00	0.21%	0	\$0.00
RMK	1	\$417,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97%	0	\$0.00
SALAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	2	\$682,000.00	0.68%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$345,000.00	0.34%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$412,050.00	0.41%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,000.00	0.77%	0	\$0.00
SHEA MORTGAGE INC.	1	\$301,133.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,467,695.64	2.45%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$339,000.00	0.34%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$191,450.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$845,900.00	0.84%	0	\$0.00
STEARNS LENDING INC.	3	\$771,013.93	0.77%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$207,992.00	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49%	0	\$0.00
TALMER BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41%	0	\$0.00
	1	\$308,688.03	0.31%	0	\$0.00



	TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO					
	TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$316,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$348,503.72	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$193,660.08	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.3%	0	\$0.00
	Unavailable	1	\$400,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$100,735,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$286,460.00	19.08%	0	\$0.00
	HOME FEDERAL BANK	5	\$675,470.00	45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,501,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	5.57%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	2	\$515,518.16	11.26%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$142,000.00	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$264,000.00	5.76%	0	\$0.00
	NJ LENDERS CORP.	1	\$200,000.00	4.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,580,238.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00	1.55%	0	\$0.00
	ANCHORBANK, FSB	2	\$332,000.00	3.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76%	0	\$0.00
	KOHLER CREDIT UNION	1	\$159,953.00	1.61%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06%	0	\$0.00
	LAYTON STATE BANK	2	\$378,050.00	3.8%	0	\$0.00
	PIONEER CREDIT UNION	2	\$310,700.00	3.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$174,769.55	1.75%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$188,080.00	1.89%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,302,350.00	13.08%	0	\$0.00
	THE PARK BANK	1	\$247,500.00	2.49%	0	\$0.00
	U S BANK NA	1	\$166,135.93	1.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8%	0	\$0.00
	WEST POINTE BANK	1	\$201,000.00	2.02%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,958,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00	6.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	6.85%	0	\$0.00
	FIRSTTRUST BANK	1	\$208,000.00	5.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$472,552.11	12.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$703,000.00	19.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$283,500.00	7.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$177,500.00	4.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,679,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	0	\$0.00
	GMFS, LLC	4	\$604,052.00	15.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	2.95%	0	\$0.00
	PREMIER LENDING LLC	1	\$217,600.00	5.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	4.03%	0	\$0.00
	STEARNS LENDING INC.	2	\$306,500.00	7.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$163,875.00	4.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,994,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCV3	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	7.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$179,200.00	9.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,400.00	6.82%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,800.00	6.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	8.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,175.00	6.09%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCW1	CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	6.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00	7.51%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$291,120.00	6.06%	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	6.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61%	0	\$0.00
	LEADER BANK N.A.	1	\$308,750.00	6.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$581,250.00	12.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	13.05%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$292,500.00	6.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	6.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	6.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,804,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$324,900.00	3.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$394,479.84	3.97%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$335,577.26	3.38%	0	\$0.00
	FREMONT BANK	1	\$319,559.12	3.22%	0	\$0.00

	GEO-CORP, INC	1	\$336,000.00	3.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,000.00	3.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$368,000.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,568.96	3.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	3.2%	0	\$0.00
	RANLIFE, INC.	1	\$201,685.00	2.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$647,250.00	6.52%	0	\$0.00
	STEARNS LENDING INC.	1	\$329,150.00	3.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$315,500.00	3.18%	0	\$0.00
	TRISTAR FINANCE INC	1	\$400,500.00	4.03%	0	\$0.00
	UNIONBANK,N.A.	1	\$340,000.00	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,929,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00	3.53%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,700.00	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$157,700.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$172,800.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,301.42	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$163,800.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,000.00	0.31%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$169,500.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$323,150.00	0.64%	0	\$0.00
	BANK STAR ONE	1	\$158,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$164,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,200.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,500.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55%	0	\$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	\$167,788.63	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$953,450.00	1.9%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,205.69	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,999.00	1%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$318,675.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$307,900.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,500.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$157,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,150.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$158,650.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,552.79	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95%	0	\$0.00
FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,905.00	0.34%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,000.00	0.67%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$155,920.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,800.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34%	0	\$0.00
GMFS, LLC	2	\$329,004.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$338,338.10	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$168,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,051.38	1.96%	0	\$0.00
	4	\$640,913.07	1.28%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$151,050.00	0.3%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%	0	\$0.00
MLD MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65%	0	\$0.00
MORTGAGENETWORK	1	\$155,600.00	0.31%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,800.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31%	0	\$0.00
NCB, FSB	5	\$826,612.56	1.65%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$161,109.00	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$151,000.00	0.3%	0	\$0.00
OPES ADVISORS, INC.	1	\$161,100.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$469,700.00	0.94%	0	\$0.00
	1	\$160,000.00	0.32%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, CALIF					
PALM LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$167,089.51	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00	4.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,134,645.00	2.26%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$161,190.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65%	0	\$0.00
QUICK QUOTE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
RANLIFE, INC.	1	\$167,000.00	0.33%	0	\$0.00
RCB BANK	1	\$152,432.00	0.3%	0	\$0.00
RCB BANK, A CORPORATION	2	\$339,300.00	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$156,000.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$460,700.00	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,967.00	0.31%	0	\$0.00
SFMC, LP	1	\$172,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,141,800.00	2.28%	0	\$0.00
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$171,100.00	0.34%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,100.00	0.34%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32%	0	\$0.00
STEARNS LENDING INC.	9	\$1,479,582.00	2.95%	0	\$0.00
	5	\$818,554.00	1.63%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUMMIT BANK AND TRUST	1	\$164,293.04	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,802.94	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$162,000.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$160,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,250.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$161,250.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.31%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$319,130.00	0.64%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$331,600.00	0.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$311,500.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,850.00	1.01%	0	\$0.00
	UNIONBANK,N.A.	1	\$162,300.20	0.32%	0	\$0.00
	UNITED BANK	1	\$158,555.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$492,600.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,853.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,550.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,550.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,070.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,400.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.34%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,106,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCCZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$107,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$911,900.00	2.27%	0	\$0.00
		1	\$101,250.00	0.25%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$98,883.77	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,600.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$500,484.22	1.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$109,471.33	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$467,367.00	1.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,231.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,575.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$87,797.68	0.22%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$103,920.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$106,266.14	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$104,930.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$103,200.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	5	\$477,880.00	1.19%	0	\$0.00
	BANK OF ENGLAND	1	\$97,500.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,500.00	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$185,600.00	0.46%	0	\$0.00
	BAY EQUITY LLC.	1	\$98,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,750.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,750.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$466,975.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$291,500.00	0.73%	0	\$0.00

CARROLLTON BANK	1	\$85,360.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$412,039.43	1.03%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,000.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$397,875.00	0.99%	0	\$0.00
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$95,219.78	0.24%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$90,139.03	0.22%	0	\$0.00
CITY NATIONAL BANK	1	\$90,350.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$717,655.00	1.79%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$481,523.00	1.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,880.48	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$88,720.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$199,300.00	0.5%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$183,000.00	0.46%	0	\$0.00
CORNERSTONE BANK	1	\$96,000.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,166.84	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,925.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,500.00	0.25%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,362.00	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,886.77	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,295.74	0.46%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00
EMPIRE BANK	1	\$91,500.00	0.23%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$93,600.00	0.23%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$94,785.60	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,600.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,300.00	0.26%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$382,375.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$299,287.00	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$176,900.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$464,550.00	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,000.00	0.46%	0	\$0.00
FBC MORTGAGE, LLC	2	\$208,550.00	0.52%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,500.00	0.27%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$207,200.00	0.52%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,650.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$388,850.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$203,950.00	0.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	2	\$204,135.20	0.51%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$96,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,300.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$472,216.00	1.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,800.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$192,650.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,500.00	0.53%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$200,800.00	0.5%	0	\$0.00
FIRST NATIONAL BANK	1	\$102,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$96,500.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$197,610.06	0.49%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,743.59	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00

FNB BANK, N.A.	1	\$104,400.00	0.26%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,000.00	0.25%	0	\$0.00
FREMONT BANK	2	\$197,257.15	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$88,980.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	0.22%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$195,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,050.00	0.48%	0	\$0.00
GUADALUPE NATIONAL BANK	3	\$272,604.58	0.68%	0	\$0.00
HEARTLAND BANK	1	\$102,870.41	0.26%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$99,630.15	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$87,100.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,085,855.96	2.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,742.02	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,625.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$209,600.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	2	\$181,875.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$310,150.00	0.77%	0	\$0.00
ICON CREDIT UNION	1	\$104,925.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,695.00	0.23%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,060.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$100,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$85,600.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,990.00	0.24%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$90,300.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,155.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,300.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,400.00	0.27%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$89,775.00	0.22%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,000.00	0.23%	0	\$0.00

LEADERONE FINANCIAL CORPORAITON	1	\$96,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$366,243.00	0.91%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$100,800.00	0.25%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,800.00	0.23%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$100,379.24	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$97,600.00	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,867.90	0.26%	0	\$0.00
MACATAWA BANK	1	\$105,987.68	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,500.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$94,238.63	0.24%	0	\$0.00
MID AMERICA MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$95,000.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$95,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$203,000.00	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,400.00	0.27%	0	\$0.00
MORTGAGE AMERICA INC	1	\$100,100.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,250.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE	5	\$509,150.00	1.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$380,720.00	0.95%	0	\$0.00
NAT RES - NEBRASKA	1	\$95,250.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$206,000.00	0.51%	0	\$0.00
NCB, FSB	2	\$196,200.00	0.49%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$201,500.00	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$91,700.00	0.23%	0	\$0.00
NJ LENDERS CORP.	1	\$101,600.00	0.25%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$85,600.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,700.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,000.00	0.25%	0	\$0.00
ON Q FINANCIAL INC	1	\$104,368.53	0.26%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$107,735.07	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$99,200.00	0.25%	0	\$0.00

OZARK MOUNTAIN BANK	1	\$93,557.45	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,250.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$92,000.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$97,548.00	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,100.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$989,831.95	2.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$773,050.00	1.93%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,875.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$97,650.00	0.24%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$203,250.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,550.00	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM	1	\$103,400.00	0.26%	0	\$0.00
PURDUE FEDERAL CU	1	\$87,288.75	0.22%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$106,400.00	0.27%	0	\$0.00
RABOBANK, N.A.	1	\$103,369.79	0.26%	0	\$0.00
RANLIFE, INC.	3	\$298,800.00	0.75%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$208,803.86	0.52%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,991.81	0.23%	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$301,753.98	0.75%	0	\$0.00
RMK	1	\$90,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$85,500.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$105,866.63	0.26%	0	\$0.00
RPM MORTGAGE, INC.	1	\$93,750.00	0.23%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$85,400.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,675.00	0.23%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$93,000.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$417,925.00	1.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,900.00	1.21%	0	\$0.00
ST.MARY'S BANK	1	\$94,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	4	\$396,000.00	0.99%	0	\$0.00



STOCK YARDS BANK & TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
SUMMIT FUNDING INC	1	\$95,200.00	0.24%	0	\$0.00
SUMMIT FUNDING INC	1	\$85,000.00	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LI	1	\$100,550.00	0.25%	0	\$0.00
SUSQUEHANNA BANK	1	\$98,362.55	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$704,887.00	1.76%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$104,500.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,000.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$391,205.00	0.98%	0	\$0.00
THE PEOPLES BANK	1	\$91,125.00	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$101,500.00	0.25%	0	\$0.00
TRUSTONE	1	\$109,800.00	0.27%	0	\$0.00
TRUSTONE FINANCIAL	1	\$98,000.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$867,087.00	2.16%	0	\$0.00
UNITY BANK	1	\$97,112.46	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,920.00	0.74%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$403,430.00	1.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	0.27%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$270,800.00	0.68%	0	\$0.00
VILLAGE MORTGAGE	1	\$89,950.00	0.22%	0	\$0.00
WALLICK & VOLK, INC	1	\$89,894.34	0.22%	0	\$0.00
WALLICK AND VOLK, INC	2	\$186,400.00	0.46%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$187,920.00	0.47%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,650.14	0.27%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$311,320.00	0.78%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$88,640.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,112.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$99,920.00	0.26%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$40,095,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD26	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$392,300.00	4.8%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$188,100.00	2.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,247.19	2.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$613,500.00	7.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,697.59	1.95%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$568,800.00	6.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,400.00	9.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,750.00	3.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	2.01%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$342,347.59	4.19%	0	\$0.00
	HOMEWISE, INC.	1	\$208,450.00	2.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$189,000.00	2.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$257,250.00	3.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$329,600.00	4.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,500.00	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$156,500.00	1.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$837,850.00	10.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$385,150.00	4.71%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$355,750.00	4.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$380,600.00	4.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$246,750.00	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$271,800.00	3.33%	0	\$0.00
	Unavailable	1	\$203,700.00	2.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,169,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD34	1ST UNITED BANK	1	\$109,500.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$554,500.00	2.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC.	1	\$259,500.00	1.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$167,500.00	0.82%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	1.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$264,000.00	1.3%	0	\$0.00
BANCORPSOUTH BANK	1	\$280,900.00	1.38%	0	\$0.00
BANK OF ENGLAND	1	\$282,310.00	1.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	1.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,343.44	1.06%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$280,000.00	1.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$134,000.00	0.66%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,730.00	0.78%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,900.00	0.63%	0	\$0.00
DORAL MORTGAGE LLC	1	\$131,484.80	0.65%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$174,400.00	0.86%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	1.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$319,200.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,100.00	2.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,700.00	0.9%	0	\$0.00
FARMERS STATE BANK	1	\$125,500.00	0.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,600.00	1.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$380,500.00	1.87%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$268,000.00	1.32%	0	\$0.00
HARBOR NATIONAL BANK	1	\$224,000.00	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,000.00	1.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	1.75%	0	\$0.00
HONOR BANK	1	\$110,500.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	1.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,625.00	0.92%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,600.00	0.71%	0	\$0.00
MAXIMOS REALTY INC	1	\$386,274.10	1.9%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,119.19	1.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$315,449.26	1.55%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$473,600.00	2.33%	0	\$0.00
	NORTHMARK BANK	1	\$192,000.00	0.94%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,000.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$448,000.00	2.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$264,000.00	1.3%	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.86%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,705.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.99%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$284,000.00	1.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$325,858.00	1.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$350,000.00	1.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,000.00	1.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,000.00	1.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	1.91%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$695,000.00	3.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	1.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,500.00	1.29%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,000.00	1.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,094,595.56	5.37%	0	\$0.00
	STEARNS LENDING INC.	2	\$583,000.00	2.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,800.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,810.90	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.82%	0	\$0.00
	UNIONBANK, N.A.	1	\$273,330.34	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,225,150.00	6.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,800.00	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$270,000.00	1.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.13%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,608.74	1.14%	0	\$0.00
	WESLEND FINANCIAL	1	\$222,150.00	1.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,368,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD42	AMERITRUST MORTGAGE CORPORATION	1	\$254,100.00	7.6%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$395,500.00	11.82%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$268,700.00	8.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,900.00	5.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	8.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,350.00	5.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,250.00	11.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,500.00	8.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,328.07	8.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$253,573.17	7.58%	0	\$0.00
	SHORE MORTGAGE	1	\$363,250.00	10.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$192,600.00	5.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,345,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD59	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,000.00	6.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,000.00	3.73%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$175,500.00	5.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	2.99%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$306,300.00	9.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,900.00	2.63%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$108,407.00	3.24%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$117,997.91	3.52%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	3.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$411,595.00	12.3%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$186,054.67	5.56%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,415.00	4.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$136,000.00	4.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$161,600.00	4.83%	0	\$0.00
		5	\$691,906.00	20.67%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$284,905.00	8.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,347,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD67	360 MORTGAGE GROUP, LLC	1	\$109,500.00	10.89%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,935.00	12.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,700.00	8.92%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$98,800.00	9.82%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$197,000.00	19.59%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$54,450.00	5.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$92,000.00	9.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	9.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	14.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD75	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	5.5%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$264,200.00	8.07%	0	\$0.00
	BANK OF ENGLAND	1	\$155,500.00	4.75%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$113,849.88	3.48%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$151,200.00	4.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,900.00	3.91%	0	\$0.00
	ENVISION CREDIT UNION	1	\$121,000.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,850.68	3.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$254,655.00	7.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,560.00	3.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$164,880.00	5.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	6.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58	7.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89%	0	\$0.00
		1	\$110,105.00	3.34%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
<b>Total</b>		<b>23</b>	<b>\$3,273,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,120.00	1.72%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,040.21	0.61%	0	\$0.00
	CROSS KEYS BANK	1	\$133,000.00	0.89%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47%	0	\$0.00
	DEERWOOD BANK	1	\$90,250.00	0.6%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$169,000.00	1.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	1.7%	0	\$0.00
	FIRST FEDERAL BANK	1	\$166,250.00	1.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,000.00	1.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$108,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$388,250.00	2.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$137,750.00	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	1.04%	0	\$0.00
	GMFS, LLC	1	\$165,936.20	1.11%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,600.00	1.03%	0	\$0.00
	HAMPDEN BANK	1	\$117,300.00	0.78%	0	\$0.00
	HARBORONE BANK	1	\$210,000.00	1.4%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,920.00	0.72%	0	\$0.00
		3	\$480,128.21	3.21%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HORIZON BANK, N.A.	1	\$93,100.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,323.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$174,300.00	1.16%	0	\$0.00
INDEPENDENT BANK	1	\$143,000.00	0.96%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$436,553.44	2.92%	0	\$0.00
LEADER BANK N.A.	1	\$225,000.00	1.5%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,250.00	1.37%	0	\$0.00
MARINE BANK	4	\$439,870.00	2.94%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,000.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.83%	0	\$0.00
MID AMERICA MORTGAGE	1	\$142,405.00	0.95%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,400.00	1.7%	0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,000.00	0.79%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$233,000.00	1.56%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$147,520.00	0.99%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$262,372.22	1.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,306.01	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,000.00	2.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$161,500.00	1.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.94%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$126,240.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$316,000.00	2.11%	0	\$0.00
PURDUE FEDERAL CU	2	\$209,400.00	1.4%	0	\$0.00
PUTNAM BANK	1	\$168,000.00	1.12%	0	\$0.00
RED RIVER BANK	1	\$121,175.00	0.81%	0	\$0.00
REDWOOD CREDIT UNION	1	\$110,000.00	0.74%	0	\$0.00
RIVER TO RIVER CREDIT UNION	1	\$115,301.39	0.77%	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.8%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,845.09	0.77%	0	\$0.00
S&T BANK	2	\$253,441.59	1.69%	0	\$0.00
SANTANDER BANK, N.A.	2	\$545,000.00	3.64%	0	\$0.00
SFMC, LP	1	\$120,000.00	0.8%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$210,900.00	1.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$504,500.00	3.37%	0	\$0.00



	SUMMIT FUNDING INC	1	\$159,798.69	1.07%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$202,000.00	1.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$348,000.00	2.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,300.00	0.72%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$92,000.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,900.00	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$155,325.00	1.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,150.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,925.00	1.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,500.00	0.65%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,700.00	1.2%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,961,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCD91	BANCO SANTANDER PR	1	\$206,383.99	2.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,400.00	2.33%	0	\$0.00
	DORAL MORTGAGE LLC	10	\$2,512,386.46	29.56%	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$183,746.50	2.16%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,027,900.00	12.09%	0	\$0.00
	ORIENTAL BANK	4	\$687,100.23	8.08%	0	\$0.00
	PREFERRED MORTGAGE	1	\$231,359.60	2.72%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$722,671.47	8.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$2,728,847.72	32.13%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,498,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDA8	ALABAMA ONE CREDIT UNION	1	\$102,000.00	2.9%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,751.00	5.7%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$211,750.00	6.02%	0	\$0.00
	CARROLLTON BANK	1	\$101,200.00	2.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,126.09	2.99%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	2.41%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$367,899.05	10.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	2.78%	0	\$0.00
	FRONTIER BANK	1	\$92,795.37	2.64%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,400.00	2.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	2.98%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$106,400.00	3.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,920.00	3.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,155.00	5.46%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,760.00	2.86%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	2.84%	0	\$0.00

	MONSON SAVINGS BANK	1	\$95,000.00	2.7%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$93,191.72	2.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00	8.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00	2.8%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$185,750.00	5.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,000.00	5.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	2.84%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	3.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,500.00	5.38%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,519,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDB6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,198.96	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$232,013.69	1.35%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$244,586.47	1.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94%	0	\$0.00
	CENTRAL BANK	6	\$658,941.86	3.84%	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06%	0	\$0.00
	FIRST MIDWEST BANK	3	\$503,355.66	2.94%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24	0.61%	0	\$0.00
	MERCANTILE BANK	2	\$344,444.52	2.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$306,936.38	1.79%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39	2.56%	0	\$0.00
	THE PARK BANK	2	\$543,331.05	3.17%	0	\$0.00
	TTCU - THE CREDIT UNION	8	\$531,697.23	3.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$329,140.00	1.92%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$17,145,007.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDC4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$32,000.00	0.58%	0	\$0.00
	ALASBASMAS ONE CREDIT UNION	1	\$77,600.00	1.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,145.00	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,000.00	1.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,650.00	4.87%	0	\$0.00
	CENTRAL BANK	2	\$95,300.00	1.74%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$37,993.54	0.69%	0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$154,132.55	2.81%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$80,000.00	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$59,738.80	1.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,265.64	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,352.34	2.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.1%	0	\$0.00
	ILLINI BANK	1	\$68,228.36	1.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00	0.88%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$50,000.00	0.91%	0	\$0.00
	MARINE BANK	1	\$76,000.00	1.39%	0	\$0.00
	MERCANTILE BANK	1	\$74,725.00	1.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$264,500.00	4.83%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$104,000.00	1.9%	0	\$0.00
	ORIENTAL BANK	1	\$65,400.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,000.00	0.64%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,182.55	1.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$624,133.11	11.39%	0	\$0.00
	SECURITY BANK	1	\$57,000.00	1.04%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	1.28%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$260,437.08	4.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$45,000.00	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$63,250.00	1.15%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	1.37%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,000.00	1.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,478,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDD2	ABBEVILLE BUILDING & LOAN	2	\$202,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,800.00	1.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00
		1	\$90,000.00	0.29%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,600.00	0.28%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,000.00	0.32%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$383,550.00	1.24%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$672,000.00	2.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,040.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$85,000.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	22	\$2,101,779.66	6.78%	0	\$0.00
BANK MUTUAL	1	\$84,465.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	1	\$85,000.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,208.59	0.88%	0	\$0.00
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$109,140.82	0.35%	0	\$0.00
BAXTER CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00
BENEFICIAL BANK	1	\$105,000.00	0.34%	0	\$0.00
BESSER CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.29%	0	\$0.00
BORDER STATE BANK	1	\$90,400.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$482,575.00	1.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$286,500.00	0.92%	0	\$0.00
CENTRAL BANK	1	\$101,500.00	0.33%	0	\$0.00
CENTRAL TRUST BANK	3	\$299,829.34	0.97%	0	\$0.00
CENTURY LENDING COMPANY	3	\$315,200.00	1.02%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$103,000.00	0.33%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$208,000.00	0.67%	0	\$0.00
CITY NATIONAL BANK	2	\$189,568.32	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,818.85	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,487.92	0.65%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,700.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,400.00	0.35%	0	\$0.00
CU MORTGAGE DIRECT	2	\$204,000.00	0.66%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$681,292.00	2.2%	0	\$0.00
DFCU FINANCIAL	2	\$186,800.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,680.63	0.6%	0	\$0.00
DORAL MORTGAGE LLC	1	\$109,088.36	0.35%	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$104,000.00	0.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,559.85	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,200.00	0.33%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$89,583.95	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,455.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$89,300.00	0.29%	0	\$0.00
FARMERS STATE BANK	1	\$92,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$101,843.00	0.33%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$283,159.71	0.91%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,600.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,500.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$177,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$105,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$104,900.00	0.34%	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$86,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$107,200.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$286,376.79	0.92%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$99,500.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00
FIRST SECURITY BANK	1	\$107,200.00	0.35%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,148.55	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,250.00	0.29%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$93,400.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$297,600.00	0.96%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,600.00	0.66%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.32%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	0.64%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,152.43	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$194,850.00	0.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,200.00	0.61%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$104,000.00	0.34%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$103,000.00	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,850.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$193,500.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,600.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,400.00	0.32%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$104,800.00	0.34%	0	\$0.00
KENT CREDIT UNION	1	\$97,589.42	0.31%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$99,152.34	0.32%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$89,000.00	0.29%	0	\$0.00
	LENDER	1	\$87,500.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,500.00	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,050.00	0.29%	0	\$0.00
	LUANA SAVINGS BANK	1	\$89,900.00	0.29%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.35%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,611.35	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$100,300.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$200,920.00	0.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$102,000.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.28%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,800.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$285,596.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$101,717.69	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$97,890.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$181,800.00	0.59%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$102,400.00	0.33%	0	\$0.00
	OMNIAMERICAN BANK	1	\$93,750.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$192,967.81	0.62%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$108,400.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$212,800.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,250.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,576.79	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,000.00	0.64%	0	\$0.00
	PURDUE FEDERAL CU	2	\$203,050.00	0.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00

RENASANT BANK	1	\$91,960.00	0.3%	0	\$0.00
RESMAC, INC	1	\$93,500.00	0.3%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,078.90	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,572.66	0.33%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00
SANTANDER BANK, N.A.	3	\$268,000.00	0.86%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$92,800.00	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,360.00	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$379,424.75	1.22%	0	\$0.00
SFMC, LP	1	\$100,800.00	0.33%	0	\$0.00
SHELL LAKE STATE BANK	1	\$99,572.49	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$399,200.00	1.29%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,750.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,619.11	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$494,105.52	1.59%	0	\$0.00
STEARNS LENDING INC.	4	\$415,670.00	1.34%	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,900.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$91,000.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,500.00	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,800.00	0.35%	0	\$0.00
TEXAS BANK	1	\$90,400.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,500.00	0.35%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$92,500.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.33%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,000.00	0.34%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$89,500.00	0.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,700.00	0.29%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00



	TRAVIS CREDIT UNION	1	\$89,619.00	0.29%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$204,200.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$403,694.00	1.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,156,373.35	3.73%	0	\$0.00
	UNIONBANK,N.A.	2	\$185,216.99	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,576.78	0.32%	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$104,555.62	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,600.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$280,400.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,589.59	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,614.98	0.77%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$30,992,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDE0	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$197,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,643,775.00	1.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,080.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$656,500.00	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$799,326.34	0.79%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$380,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,000.00	0.2%	0	\$0.00

AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.64%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$676,722.00	0.67%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$182,000.00	0.18%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,074.52	0.17%	0	\$0.00
BANCORPSOUTH BANK	41	\$9,176,224.59	9.1%	0	\$0.00
BANK OF ENGLAND	4	\$931,484.00	0.92%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
BANK OF QUINCY	1	\$155,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$863,195.30	0.86%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$186,619.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$214,600.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	4	\$652,000.00	0.65%	0	\$0.00
BETTER BANKS	1	\$205,000.00	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$184,000.00	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,840.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$408,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$640,000.00	0.63%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$416,000.00	0.41%	0	\$0.00
COMMUNITY TRUST BANK	4	\$824,950.00	0.82%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$280,250.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
DFCU FINANCIAL	2	\$727,000.00	0.72%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,171,835.50	1.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00

DUPAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$368,000.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$575,700.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,000.00	0.94%	0	\$0.00
FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,000.00	0.32%	0	\$0.00
FARMERS DEPOSIT BANK	1	\$190,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$233,600.00	0.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,700.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$387,000.00	0.38%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$630,000.00	0.62%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,027,350.00	1.02%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$217,900.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,525.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$866,600.00	0.86%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$367,250.00	0.36%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$405,600.00	0.4%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,600.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$418,462.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$366,250.00	0.36%	0	\$0.00
FIRSTTRUST BANK	3	\$672,000.00	0.67%	0	\$0.00
FORUM CREDIT UNION	2	\$351,896.35	0.35%	0	\$0.00
FREMONT BANK	1	\$168,700.00	0.17%	0	\$0.00
FRONTIER BANK	1	\$180,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	0.17%	0	\$0.00

GEORGIA COMMERCE BANK	1	\$176,855.94	0.18%	0	\$0.00
GMFS, LLC	3	\$764,120.00	0.76%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.25%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$251,000.00	0.25%	0	\$0.00
HOME BANK	1	\$402,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$239,920.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$373,500.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,000.00	0.18%	0	\$0.00
HOMETOWN BANK	1	\$159,750.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$215,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,302,115.98	1.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$341,100.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$246,400.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$235,987.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$160,500.00	0.16%	0	\$0.00
INTER STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$176,500.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$961,000.00	0.95%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
LADERA LENDING INC	1	\$173,500.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$760,000.00	0.75%	0	\$0.00
LEADER BANK N.A.	1	\$209,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$219,920.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$353,000.00	0.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,900.00	0.15%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
MAGNA BANK	1	\$150,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$239,600.00	0.24%	0	\$0.00
MC FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$595,000.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$522,500.00	0.52%	0	\$0.00
MFG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$184,000.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,875.00	0.15%	0	\$0.00

MLD MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,680.00	0.21%	0	\$0.00
MONUMENT BANK	1	\$265,000.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$370,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$384,000.00	0.38%	0	\$0.00
MORTGAGE MASTER, INC	1	\$230,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	2	\$470,500.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$236,260.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,400.00	0.33%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$620,937.00	0.62%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$220,000.00	0.22%	0	\$0.00
NODAWAY VALLEY BANK	1	\$188,000.00	0.19%	0	\$0.00
NUVISION FCU	1	\$273,000.00	0.27%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC. A CORPO	1	\$300,000.00	0.3%	0	\$0.00
ON Q FINANCIAL INC	1	\$239,303.00	0.24%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$194,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$191,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$322,141.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,839,250.00	2.82%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$413,465.23	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$869,550.00	0.86%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$231,034.33	0.23%	0	\$0.00

	PMAC LENDING SERVICES, INC.	4	\$1,043,500.00	1.03%	0	\$0.00
	POINT BANK	1	\$169,300.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$721,400.00	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	2	\$475,000.00	0.47%	0	\$0.00
	RABOBANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00
	RCB, A CORP	1	\$247,200.00	0.25%	0	\$0.00
	RENASANT BANK	3	\$631,900.00	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,000.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$322,000.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$207,000.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$240,840.96	0.24%	0	\$0.00
	RIVER BANK AND TRUST	1	\$158,900.00	0.16%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,506,125.00	2.48%	0	\$0.00
	ROYAL CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$308,327.09	0.31%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$518,500.00	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,888.47	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$767,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	4	\$866,000.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,403,095.54	2.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$343,000.00	0.34%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$165,400.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$354,000.00	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,202,582.64	1.19%	0	\$0.00
	STEARNS LENDING INC.	5	\$898,220.78	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,000.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$194,400.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00

SUPERIOR MORTGAGE SERVICES, LLC	1	\$215,200.00	0.21%	0	\$0.00
THE BANK OF MAINE	2	\$526,821.25	0.52%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,800.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$172,972.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,200.00	0.34%	0	\$0.00
THREE RIVERS FCU	1	\$168,000.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,700.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,933,660.00	1.92%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,603,718.62	2.58%	0	\$0.00
UNIONBANK,N.A.	1	\$398,208.33	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,260,850.00	2.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,893.00	0.58%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,000.00	0.33%	0	\$0.00
VERITAS FUNDING, LLC	3	\$918,360.00	0.91%	0	\$0.00
VICTORIA FINANCIAL CORPORATION	1	\$293,000.00	0.29%	0	\$0.00
VILLAGE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$392,481.28	0.39%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$931,227.00	0.92%	0	\$0.00
WOODSIDE MORTGAGE SERVICES, INC. -	1	\$166,400.00	0.16%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,750.00	0.16%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$640,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$100,853,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,732.01	1.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	1.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	3	\$688,282.59	2.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$353,862.10	1.26%	0	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.68%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$203,145.34	0.72%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$164,560.00	0.59%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$216,000.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$273,897.67	0.97%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,365.18	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$315,600.00	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$374,425.55	1.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,329.67	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$742,131.77	2.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,800.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,800.00	0.54%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,009.00	1.33%	0	\$0.00
	FIDELITY BANK	1	\$293,300.00	1.04%	0	\$0.00



FIRST AMERICAN INTERNATIONAL BANK	1	\$487,000.00	1.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	1.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.91%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$348,200.00	1.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.57%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,500.00	0.86%	0	\$0.00
FIRST SECURITY BANK	1	\$174,244.29	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,950.00	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.68%	0	\$0.00
GMFS, LLC	1	\$174,000.00	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,700.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85%	0	\$0.00
HAPPY STATE BANK	1	\$191,195.61	0.68%	0	\$0.00
HARBOR NATIONAL BANK	1	\$400,000.00	1.42%	0	\$0.00
HERITAGE BANK USA, INC	1	\$195,000.00	0.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,739.16	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,000.00	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$400,000.00	1.42%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$301,800.00	1.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,500.00	0.71%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$287,600.00	1.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00
LIBERTY BANK	1	\$224,000.00	0.8%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$499,400.00	1.78%	0	\$0.00
MIDWESTONE BANK	1	\$226,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE	1	\$320,000.00	1.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$463,200.00	1.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$301,200.00	1.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$197,500.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$189,375.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,665.00	0.64%	0	\$0.00

NUVISION FCU	1	\$596,000.00	2.12%	0	\$0.00
ORIENTAL BANK	1	\$255,000.00	0.91%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$677,412.94	2.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	1.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,700.00	0.61%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$163,800.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,257,400.00	4.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,900.00	0.59%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$331,999.00	1.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,500.00	0.68%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$287,500.00	1.02%	0	\$0.00
SANTANDER BANK, N.A.	2	\$349,000.00	1.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,000.00	0.95%	0	\$0.00
SFMC, LP	1	\$243,600.00	0.87%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$155,040.00	0.55%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$349,227.00	1.24%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$181,857.60	0.65%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.77%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$409,500.00	1.46%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,313.39	0.56%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,000.00	0.63%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,402.00	2.45%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,008.32	0.61%	0	\$0.00
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$177,000.00	0.63%	0	\$0.00
VERITAS FUNDING, LLC	1	\$225,000.00	0.8%	0	\$0.00
WALLICK AND VOLK, INC	1	\$252,000.00	0.9%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$236,000.00	0.84%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$401,991.00	1.49%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$28,107,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDG5	ARVEST MORTGAGE COMPANY	2	\$193,305.00	4.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$197,300.00	4.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$95,000.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,750.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$296,800.00	6.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$691,750.00	16.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$188,402.00	4.4%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	2.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$270,500.00	6.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	2.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$418,472.00	9.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$486,121.00	11.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	2.45%	0	\$0.00
	FIRST BANK	1	\$92,000.00	2.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	2.45%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$90,618.76	2.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,531.00	2.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,424.18	4.4%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$85,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,400.00	2.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,283,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDH3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	4.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	4.68%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$352,250.00	14.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	9.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,764.00	4.67%	0	\$0.00
	BUSINESS BANK	1	\$123,750.00	5.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,524.98	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,400.00	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,677.00	4.99%	0	\$0.00
		1	\$116,000.00	4.72%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	KLEINBANK	1	\$116,000.00	4.72%	0	\$0.00
	STAR FINANCIAL BANK	1	\$114,250.00	4.65%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$116,800.00	4.75%	0	\$0.00
	UNIVERSITY OF FEDERAL CREDIT UNION	1	\$114,822.00	4.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$244,603.41	9.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$114,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,458,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDJ9	ACCESS NATIONAL MORTGAGE	1	\$146,000.00	2.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,000.00	4.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	2.32%	0	\$0.00
	BOFI FEDERAL BANK	4	\$560,093.00	9.98%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,000.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$264,505.00	4.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$720,871.00	12.84%	0	\$0.00
	COLORADO CREDIT UNION	1	\$125,000.00	2.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,600.00	2.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$273,300.00	4.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,280.00	2.28%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$132,500.00	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$435,155.00	7.75%	0	\$0.00
	F & M BANK. A BANKING CORPORATION	1	\$134,400.00	2.39%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$144,900.00	2.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$525,700.00	9.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,320.44	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,950.00	2.58%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,200.00	4.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,100.00	9.63%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,614,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDK6	AMERICAN INTERNET MORTGAGE, INC.	2	\$139,600.00	5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,900.00	4.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$284,626.00	10.2%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$58,800.00	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,000.00	2.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$297,300.00	10.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$188,103.75	6.74%	0	\$0.00
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$64,000.00	2.29%	0	\$0.00
	CITIBANK,N.A.	1	\$33,187.94	1.19%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$55,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$61,750.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	2.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$202,964.46	7.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$140,000.00	5.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$84,000.00	3.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,625.00	2.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	1.61%	0	\$0.00
	HAPPY STATE BANK	1	\$71,698.35	2.57%	0	\$0.00
	HNB FIRST BANK	1	\$68,000.00	2.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$71,870.00	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$82,420.00	2.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,105.16	1.97%	0	\$0.00
	STAR FINANCIAL BANK	1	\$70,500.00	2.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$290,803.80	10.45%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,790,254.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WC DL4	1ST MARINER BANK	1	\$118,307.31	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	1.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,000.00	0.58%	0	\$0.00
	ACOPIA HOME LOANS	1	\$114,719.53	0.55%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,502.33	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,750.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,150.00	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$109,818.81	0.52%	0	\$0.00
	BANCORPSOUTH BANK	8	\$919,966.12	4.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,633.48	2.22%	0	\$0.00
	BAY EQUITY LLC.	1	\$111,500.00	0.53%	0	\$0.00

BELL STATE BANK & TRUST	1	\$124,000.00	0.59%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,690.13	1.74%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$120,093.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,115.75	0.53%	0	\$0.00
CENTURY LENDING COMPANY	1	\$123,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.57%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.57%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,250.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$114,000.00	0.54%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,000.00	0.58%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.59%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,875.00	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,300.00	0.56%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.57%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,500.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,437.40	0.54%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$345,200.00	1.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,000.00	1.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,700.00	0.57%	0	\$0.00
	2	\$236,872.67	1.13%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,800.00	0.54%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$116,850.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,600.00	0.54%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,500.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$111,600.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$116,200.00	0.55%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,900.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.57%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,490.53	0.57%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$118,500.00	0.56%	0	\$0.00
FREMONT BANK	1	\$110,600.00	0.53%	0	\$0.00
FULTON BANK, N.A.	1	\$113,600.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,200.00	1.13%	0	\$0.00
GMFS LLC	1	\$112,425.00	0.54%	0	\$0.00
GMFS, LLC	1	\$116,000.00	0.55%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$110,260.81	0.52%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$116,514.77	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$112,531.37	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,626.78	2.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,333.76	1.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.53%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$120,000.00	0.57%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.52%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$240,500.00	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,750.00	0.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,518.92	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,200.00	0.57%	0	\$0.00
LIBERTY BANK & TRUST	1	\$114,000.00	0.54%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$124,350.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.52%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$124,000.00	0.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$234,504.00	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,000.00	0.53%	0	\$0.00
	NJ LENDERS CORP.	1	\$117,000.00	0.56%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$121,509.29	0.58%	0	\$0.00
	OPES ADVISORS, INC.	1	\$112,875.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$114,960.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,600.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,799.98	1.13%	0	\$0.00
	PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC	1	\$116,868.25	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,676.37	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,000.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,375.00	0.56%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$121,500.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$236,668.07	1.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,106.00	2.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.52%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.59%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$111,095.91	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$349,000.00	1.66%	0	\$0.00
	SFMC, LP	2	\$240,175.00	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,166.31	2.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.57%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$111,540.22	0.53%	0	\$0.00



	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	6	\$715,500.00	3.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$110,000.00	0.52%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,000.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,500.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,200.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	3	\$349,825.00	1.66%	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.52%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$115,000.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$340,392.18	1.62%	0	\$0.00
	UNIONBANK,N.A.	4	\$457,380.05	2.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$225,743.70	1.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$236,400.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00
	YADKIN BANK	1	\$112,500.00	0.54%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$21,012,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDM2	BANCORPSOUTH BANK	19	\$2,870,633.70	87.01%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,021.97	4.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,558.81	8.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,299,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDN0	AMERICAN EQUITY MORTGAGE, INC	1	\$208,000.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,171.93	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,512.49	0.75%	0	\$0.00
	BANK OF ENGLAND	2	\$382,400.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$332,500.00	0.94%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$328,000.00	0.93%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$410,800.00	1.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$344,000.00	0.98%	0	\$0.00
COMMUNITY TRUST BANK	1	\$212,000.00	0.6%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.62%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$630,000.00	1.79%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,133,938.26	3.22%	0	\$0.00
CU MORTGAGE DIRECT	1	\$272,000.00	0.77%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.6%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$199,178.95	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,200.00	0.72%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$489,600.00	1.39%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$493,800.00	1.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$343,626.52	0.98%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$180,000.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,050.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$255,468.31	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$196,481.75	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,575.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$300,000.00	0.85%	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE, A	1	\$231,346.36	0.66%	0	\$0.00
FIRST BANK	1	\$408,718.00	1.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,700.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$393,280.00	1.12%	0	\$0.00
FIRST MINNESOTA BANK	1	\$308,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$243,200.00	0.69%	0	\$0.00
FIRSTBANK	2	\$554,224.47	1.57%	0	\$0.00
FREMONT BANK	1	\$354,000.00	1.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.53%	0	\$0.00
GMFS, LLC	1	\$187,200.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$508,303.00	1.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$209,129.08	0.59%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$719,320.27	2.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$297,000.00	0.84%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$356,000.00	1.01%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$229,500.00	0.65%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$229,500.00	0.65%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$214,000.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$374,500.00	1.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,198.45	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$633,000.00	1.8%	0	\$0.00
MID AMERICA MORTGAGE	3	\$616,700.00	1.75%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$360,000.00	1.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$387,200.00	1.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$286,000.00	0.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$676,250.13	1.92%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$303,500.00	0.86%	0	\$0.00
NJ LENDERS CORP.	1	\$250,000.00	0.71%	0	\$0.00
OCMBC, INC	1	\$183,780.47	0.52%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$178,050.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,700.00	0.5%	0	\$0.00
PARAMOUNT EQUITY	1	\$175,100.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,500.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$194,199.48	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$273,700.00	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,191,500.00	3.38%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$219,750.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	1.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,800.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,401,000.00	3.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$184,000.00	0.52%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.79%	0	\$0.00
RED RIVER BANK	1	\$344,000.00	0.98%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.53%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$177,414.35	0.5%	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,996.60	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,465.53	1.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$367,000.00	1.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$837,880.25	2.38%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$378,000.00	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$236,000.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,068,004.23	5.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$176,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$458,149.80	1.3%	0	\$0.00
	SUPREME LENDING	1	\$305,950.66	0.87%	0	\$0.00
	SUSQUEHANNA BANK	1	\$320,000.00	0.91%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$309,000.00	0.88%	0	\$0.00
	THE TRUST BANK	1	\$191,250.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,800.00	0.77%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$363,000.00	1.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$357,009.33	1.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$174,274.23	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,750.00	1.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,500.00	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,000.00	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.62%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,490.04	0.58%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$35,222,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDP5	ACCESS NATIONAL MORTGAGE	1	\$148,500.00	5.76%	0	\$0.00
		2	\$262,400.00	10.17%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	ARVEST MORTGAGE COMPANY	1	\$128,000.00	4.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	5.32%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,200.00	5.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$273,375.00	10.6%	0	\$0.00
	CITIBANK,N.A.	1	\$135,780.18	5.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$405,400.00	15.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,000.00	5.27%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$280,480.60	10.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$255,368.00	9.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$135,875.00	5.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,260.00	5.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,579,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDQ3	BOFI FEDERAL BANK	1	\$151,000.00	5.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$166,875.00	5.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,300.00	5.24%	0	\$0.00
	CMC FUNDING, INC.	1	\$165,100.00	5.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$475,500.00	16.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,156,100.00	39.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$674,081.26	22.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,942,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDR1	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,500.00	2.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$151,900.00	5.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$192,730.00	7.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$45,071.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$44,250.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$216,500.00	8.43%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$69,435.93	2.7%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,000.00	2.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,000.00	2.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$99,700.00	3.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$57,000.00	2.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$48,000.00	1.87%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$160,950.00	6.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$212,900.00	8.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,800.00	3.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$78,817.71	3.07%	0	\$0.00
	MINERS BANK	1	\$59,850.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$531,261.58	20.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,693.60	2.91%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (	1	\$70,850.00	2.76%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$51,000.00	1.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,733.16	2.5%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,568,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,620.55	15.71%	0	\$0.00
	CERTUSBANK, N.A.	1	\$64,465.69	3.84%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$140,719.76	8.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,445.12	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$109,405.87	6.52%	0	\$0.00
	PYRAMAX BANK FSB	1	\$114,301.26	6.81%	0	\$0.00
	RTN FEDERAL CU	1	\$101,996.30	6.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,000.00	6.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$705,304.02	42.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,678,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDT7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$698,715.93	7.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,771.00	1.13%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$313,324.13	3.16%	0	\$0.00
	CERTUSBANK, N.A.	3	\$1,132,450.38	11.42%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$846,645.40	8.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,486.73	1.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$433,989.89	4.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$356,770.77	3.6%	0	\$0.00
	PYRAMAX BANK FSB	1	\$220,584.99	2.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,830.83	0.67%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$154,549.59	1.56%	0	\$0.00
	RTN FEDERAL CU	6	\$1,099,224.11	11.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,933.74	2.41%	0	\$0.00

	STEARNS LENDING INC.	2	\$613,098.11	6.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	17	\$3,436,596.63	34.65%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,919,972.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDU4	BANCO POPULAR DE PUERTO RICO	1	\$82,841.46	5.02%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$86,860.23	5.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,600.00	4.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,000.00	15.95%	0	\$0.00
	GMFS, LLC	1	\$236,000.00	14.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,900.00	4.54%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,150.00	5.59%	0	\$0.00
	MERCANTILE BANK	2	\$173,957.07	10.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$64,680.00	3.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,193.74	9.65%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	9.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,329.38	8.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,879.41	3.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,649,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDV2	BENCHMARK FEDERAL CREDIT UNION	1	\$367,332.96	6.26%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,313.97	2.92%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$632,296.59	10.77%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,012.79	6.47%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$577,612.99	9.84%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$214,973.11	3.66%	0	\$0.00
	NW PLUS CU	1	\$333,209.79	5.67%	0	\$0.00
	PYRAMAX BANK FSB	1	\$189,476.78	3.23%	0	\$0.00
	PYRAMAX BANK, FSB	2	\$556,636.99	9.48%	0	\$0.00
	RTN FEDERAL CU	3	\$760,263.47	12.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$410,424.69	6.99%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,800.44	5.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$456,863.17	7.78%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,984.08	8.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,872,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDW0	ALTRA FEDERAL CREDIT UNION	3	\$205,600.00	2.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	3	\$204,200.00	2.34%	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.86%	0	\$0.00
	BANK MUTUAL	1	\$79,900.00	0.92%	0	\$0.00

BANK OF SPRINGFIELD	3	\$223,320.00	2.56%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.73%	0	\$0.00
BANKWEST OF KANSAS	1	\$75,600.00	0.87%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$30,842.00	0.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$68,605.79	0.79%	0	\$0.00
CENTRAL BANK	1	\$69,576.25	0.8%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$40,000.00	0.46%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.8%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.86%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.71%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,800.00	1.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,750.00	0.87%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,000.00	0.56%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$73,300.00	0.84%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.46%	0	\$0.00
DORAL MORTGAGE LLC	3	\$202,511.82	2.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
ENVISION CREDIT UNION	1	\$83,000.00	0.95%	0	\$0.00
FARMERS STATE BANK - HILLSBORO	1	\$80,500.00	0.92%	0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$86,942.28	1%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$102,600.00	1.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.95%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,200.00	2.07%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.57%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$136,400.00	1.56%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$83,881.64	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.53%	0	\$0.00
FIRSTBANK	1	\$60,000.00	0.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$161,450.00	1.85%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,400.00	0.72%	0	\$0.00
HOMEBANK	1	\$84,075.00	0.96%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$66,025.00	0.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
	MARINE BANK	2	\$148,400.00	1.7%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,500.00	0.68%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$265,590.00	3.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,900.00	0.87%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$145,000.00	1.66%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$59,900.00	0.69%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$71,758.18	0.82%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$60,000.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$73,900.00	0.85%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,654.84	0.73%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$48,750.00	0.56%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$76,855.00	0.88%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$57,000.00	0.65%	0	\$0.00
	PYRAMAX BANK FSB	2	\$137,211.20	1.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,450.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,035.39	0.78%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$40,000.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$194,300.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$67,500.00	0.77%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$52,000.00	0.6%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$157,800.00	1.81%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$31,600.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$100,400.00	1.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$274,998.83	3.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$154,550.00	1.77%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.48%	0	\$0.00
	THINK MUTUAL BANK	2	\$143,400.00	1.64%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,400.00	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,700.00	0.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$45,000.00	0.52%	0	\$0.00
	UNITED BANK OF UNION	3	\$213,100.00	2.44%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$230,332.22	2.64%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$81,100.00	0.93%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,850.00	0.54%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,600.00	0.6%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$289,000.00	3.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$119,800.00	1.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$539,352.00	6.19%	0	\$0.00
	Unavailable	2	\$146,500.00	1.67%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,719,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDX8	AMERICAN INTERNET MORTGAGE, INC.	3	\$330,350.00	12.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$244,000.00	9.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,600.00	3.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$339,553.24	13.01%	0	\$0.00
	CITIBANK,N.A.	7	\$633,755.36	24.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	4.71%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$402,862.00	15.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,590.34	5.69%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$50,000.00	1.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	9.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,610,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,325.00	18.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	9.24%	0	\$0.00
	CITIBANK,N.A.	1	\$165,344.17	9.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,485.00	18.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$159,000.00	8.82%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$497,095.00	27.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	8.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,802,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCDZ3	ARVEST MORTGAGE COMPANY	2	\$513,000.00	13.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$356,250.00	9.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	4.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$299,250.00	8.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,644.00	5.64%	0	\$0.00
	HOMETRUST BANK	2	\$631,234.66	16.89%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,323,215.00	35.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$218,500.00	5.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,737,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WCE25	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,500.00	1.65%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,438.24	2.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,006.09	2.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,000.00	2.74%	0	\$0.00
	EVERBANK	2	\$259,118.21	7.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,861.00	4.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,000.00	8.61%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,531.00	9.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,900.00	4.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$125,827.29	3.48%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$194,511.74	5.38%	0	\$0.00
	PEOPLES BANK	1	\$194,274.26	5.38%	0	\$0.00
	RBS CITIZENS, NA	1	\$263,310.06	7.29%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	3.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,300.00	4.22%	0	\$0.00
	U.S. BANK N.A.	6	\$681,749.56	18.87%	0	\$0.00
	U.S. BANK NA.A	1	\$115,856.92	3.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,040.28	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,648.00	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,612,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE33	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,225,025.00	15.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$241,300.00	3.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,040.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,000.00	3.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,511.41	3.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,253.14	2.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	2.73%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,000.00	0.95%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,105.83	1.48%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,650.00	1.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,600.00	1.55%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$192,486.26	2.44%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$391,500.00	4.96%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,900.00	1.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,900.00	1.9%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	1.39%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORP	1	\$263,600.00	3.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$94,749.16	1.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,771.11	3.81%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$145,000.00	1.84%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,822.22	1.71%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$142,880.93	1.81%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$129,500.00	1.64%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,200.00	1.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,800.00	1.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	2.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$280,700.00	3.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,500.00	4.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$189,258.97	2.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,900.48	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,000.00	1.95%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$353,863.59	4.48%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$53,500.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,200.00	1.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$129,600.00	1.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	4.49%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,899.60	0.99%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,440.19	1.99%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,898,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE41	360 MORTGAGE GROUP, LLC	2	\$178,700.00	2.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,300.00	5.94%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$510,800.00	8.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,023.81	2.95%	0	\$0.00
	BANK OF ENGLAND	1	\$110,900.00	1.74%	0	\$0.00
	BAY EQUITY LLC	1	\$123,700.00	1.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,700.00	8.98%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,334.79	2.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,000.00	2.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,492.83	4.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,900.00	3.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,500.00	1.88%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$259,800.00	4.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$82,003.62	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$94,250.00	1.48%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$402,600.00	6.32%	0	\$0.00
	ONE MORTGAGE INC	1	\$126,917.43	1.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$707,000.00	11.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,300.00	2.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$379,500.00	5.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,200.00	2.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$123,000.00	1.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,331.40	2.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$69,300.00	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$220,600.00	3.46%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$241,500.00	3.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,250.00	1.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,369,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,600.00	13.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,500.00	31.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,100.00	10.14%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$146,700.00	12.92%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$195,600.00	17.23%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$166,908.33	14.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE66	ADVIA CREDIT UNION	1	\$46,924.72	1.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$248,952.62	6.59%	0	\$0.00
	BANK MUTUAL	1	\$184,403.74	4.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,880.00	4.52%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$303,852.33	8.05%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$140,200.00	3.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,200.00	6.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	1.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,800.00	6.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$93,000.00	2.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$403,917.29	10.7%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$77,666.54	2.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,500.00	3.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	2.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,053.29	9.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$375,966.30	9.96%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,515.79	4.83%	0	\$0.00
	UMB BANK, N.A.	1	\$98,600.00	2.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,700.00	2.49%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,776,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE74	BANCO SANTANDER PR	1	\$149,396.68	4.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$264,800.00	7.94%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,743.68	12.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,960.00	3.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,363.02	4.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,102.08	2.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,100.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,700.00	9.55%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$72,000.00	2.16%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	2	\$437,535.50	13.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,428.65	4.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$123,900.00	3.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,500.00	5.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,929.91	4.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,800.00	8.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,320.25	5.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$49,600.00	1.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	4.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,336,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE82	CO-OP SERVICES CREDIT UNION	1	\$136,500.00	7.1%	0	\$0.00
	FIRT MINNESOTA BANK	1	\$203,000.00	10.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,900.00	11.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,479.40	5.7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,700.00	9.66%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,635.00	10.75%	0	\$0.00
	MORTGAGE LENDING MASTERS LLC	1	\$141,909.02	7.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,119.15	6.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	10.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$110,972.37	5.77%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	6.62%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,750.00	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,922,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCE90	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,650.00	4.29%	0	\$0.00
	COLE TAYLOR BANK	1	\$117,205.68	5.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	4.83%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,128.72	8.57%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,262.00	4.56%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$291,600.00	13.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$173,620.24	8.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,462.38	7.01%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$109,100.00	5.22%	0	\$0.00
	RMK	1	\$155,850.00	7.46%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$101,250.00	4.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$153,514.96	7.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$79,400.00	3.8%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,500.00	4.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,300.00	4.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,089,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEA7	ACCESS NATIONAL MORTGAGE	4	\$377,750.00	3.27%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$98,666.92	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$292,250.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,854.52	1.67%	0	\$0.00
	ARVEST BANK	1	\$108,300.00	0.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,731,265.00	15%	0	\$0.00
	BANK OF NEBRASKA	2	\$208,869.98	1.81%	0	\$0.00
	BANK OF THE OZARKS	2	\$207,000.00	1.79%	0	\$0.00
	BOFI FEDERAL BANK	3	\$294,200.00	2.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,905.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	\$598,610.00	5.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$690,300.00	5.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$885,612.00	7.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.82%	0	\$0.00
	CITIBANK,N.A.	1	\$106,708.49	0.92%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	0.94%	0	\$0.00
	CMC FUNDING, INC.	3	\$270,800.00	2.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$371,344.66	3.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$185,700.00	1.61%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,100.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,680.38	0.77%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,383.46	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,730.00	0.93%	0	\$0.00
	FIRST BANK	1	\$97,721.15	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,250.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION	1	\$91,850.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,400.00	3.41%	0	\$0.00



	HAPPY STATE BANK	1	\$95,127.39	0.82%	0	\$0.00
	HARRINGTON BANK	1	\$85,500.00	0.74%	0	\$0.00
	MONARCH BANK	1	\$103,500.00	0.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$211,650.00	1.83%	0	\$0.00
	PARK STERLING BANK	1	\$95,077.46	0.82%	0	\$0.00
	PARK STERLING BANK. A CORPORATION	1	\$99,000.00	0.86%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$90,000.00	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$495,960.48	4.3%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.87%	0	\$0.00
	STAR FINANCIAL BANK	2	\$192,000.00	1.66%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.74%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$92,278.32	0.8%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,060.00	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$1,298,132.81	11.25%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$292,280.55	2.54%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,539,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEB5	ACCESS NATIONAL MORTGAGE	4	\$476,025.00	4.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,415,400.00	14.51%	0	\$0.00
	BANK OF NEBRASKA	1	\$113,846.43	1.17%	0	\$0.00
	BOFI FEDERAL BANK	8	\$920,437.00	9.43%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	1.19%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$360,350.00	3.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,079,086.98	11.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$934,076.68	9.57%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00
	CITIBANK,N.A.	1	\$108,616.61	1.11%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$117,500.00	1.2%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$118,500.00	1.21%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$117,360.00	1.2%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$120,000.00	1.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$233,500.00	2.39%	0	\$0.00
		1	\$123,193.00	1.26%	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	1.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$112,500.00	1.15%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,019.25	1.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,054.28	1.16%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$123,000.00	1.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,000.00	1.15%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,250.00	3.48%	0	\$0.00
	HAPPY STATE BANK	2	\$235,488.82	2.41%	0	\$0.00
	MONARCH BANK	1	\$118,347.46	1.21%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$119,700.00	1.23%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$116,250.00	1.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,348.75	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$473,164.00	4.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,270.00	1.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,841.98	1.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$472,520.00	4.87%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,755,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEC3	ACCESS NATIONAL MORTGAGE	5	\$820,000.00	3.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$662,150.00	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$309,000.00	1.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,897,110.00	12.25%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$169,900.00	0.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,000.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	4	\$636,969.65	2.69%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,000.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,254,270.00	5.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$938,425.00	3.97%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,125.00	0.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$149,806.92	0.63%	0	\$0.00
	CITIBANK, N.A.	1	\$168,872.22	0.71%	0	\$0.00
	CMC FUNDING, INC.	2	\$338,900.00	1.43%	0	\$0.00
		1	\$167,000.00	0.71%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION					
	COMMONWEALTH BANK & TRUST COMPANY	6	\$987,442.00	4.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$334,908.40	1.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,400.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,142,696.12	4.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$988,056.00	4.18%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$641,105.00	2.71%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$1,453,891.00	6.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,270.00	2.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$152,800.00	0.65%	0	\$0.00
	FIRST BANK	1	\$170,030.85	0.72%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$173,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.72%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$334,750.00	1.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$654,400.00	2.77%	0	\$0.00
	HAPPY STATE BANK	3	\$483,681.15	2.05%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$319,689.99	1.35%	0	\$0.00
	JD BANK	1	\$150,000.00	0.63%	0	\$0.00
	MONARCH BANK	1	\$158,668.96	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$812,880.00	3.44%	0	\$0.00
	NANTHALA BANK & TRUST CO.	1	\$167,500.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$623,705.00	2.64%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$172,500.00	0.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,183.55	1.41%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,480,939.00	6.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$162,000.00	0.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,400.00	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,444,564.79	6.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$23,650,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCED1	AMERISAVE MORTGAGE CORPORATION	2	\$144,000.00	2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,692,018.00	23.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$78,000.00	1.08%	0	\$0.00

	BOFI FEDERAL BANK	5	\$383,500.00	5.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$141,000.00	1.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$220,000.00	3.06%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$520,175.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$396,300.00	5.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,805.32	1%	0	\$0.00
	CITIBANK,N.A.	1	\$73,125.28	1.02%	0	\$0.00
	CMC FUNDING, INC.	1	\$55,000.00	0.76%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$351,000.00	4.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$70,000.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$207,103.72	2.88%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$44,000.00	0.61%	0	\$0.00
	EQUITY BANK. A STATE CHARTERED BANK	2	\$115,991.78	1.61%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$72,500.00	1.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,250.00	1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$237,000.00	3.3%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,905.00	1.06%	0	\$0.00
	HAPPY STATE BANK	1	\$62,419.55	0.87%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,788.90	1.11%	0	\$0.00
	MERCHANTS BANK	1	\$84,600.00	1.18%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$136,806.80	1.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$206,000.00	2.86%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,905.00	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,000.00	2.02%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$142,415.00	1.98%	0	\$0.00
	STAR FINANCIAL BANK	5	\$353,641.16	4.92%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,731.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$58,224.96	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$565,887.88	7.87%	0	\$0.00
	WHITAKER BANK INC.	1	\$84,800.00	1.18%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,191,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEE9	ACCESS NATIONAL MORTGAGE	6	\$1,401,200.00	11.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,750.00	3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$313,167.95	2.47%	0	\$0.00

	COMMUNITY SOUTH CREDIT UNION	2	\$419,753.10	3.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$273,750.00	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,647,192.31	12.98%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$215,000.00	1.69%	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	2	\$367,000.00	2.89%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$300,000.00	2.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$572,810.00	4.51%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,099,935.95	16.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$192,000.00	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$4,313,400.54	33.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,753.40	1.54%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,691,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEF6	BOFI FEDERAL BANK	1	\$303,000.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$529,140.00	10.06%	0	\$0.00
	CITIBANK,N.A.	1	\$414,355.93	7.88%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$390,473.31	7.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,198,800.00	41.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,000.00	21.78%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$277,500.00	5.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,258,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEG4	ALL WESTERN MORTGAGE, INC.	1	\$384,466.61	4.25%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,700.00	1.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$241,000.00	2.67%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,735.17	1.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONANAL ASSOCIATION, DBA BANC HOME LOANS	1	\$256,155.64	2.83%	0	\$0.00
	BAY EQUITY LLC.	1	\$190,867.00	2.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,937.00	1.95%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$163,900.00	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,500.00	8.13%	0	\$0.00
	CUSTOM FINANCIAL MORTGAGE CORP.	1	\$331,000.00	3.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,300.00	1.87%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$393,250.00	4.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,000.00	4.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$207,000.00	2.29%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$376,000.00	4.16%	0	\$0.00
	FREMONT BANK	1	\$393,750.00	4.36%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$223,617.44	2.47%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$179,000.00	1.98%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$165,900.42	1.84%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$211,000.00	2.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CA	1	\$190,479.47	2.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	2.36%	0	\$0.00
	OAKTREE FUNDING	1	\$302,700.00	3.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$319,880.00	3.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	5.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,400.00	2.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY CO	1	\$150,818.57	1.67%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$155,400.00	1.72%	0	\$0.00
	STEARNS LENDING INC.	2	\$408,800.00	4.52%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,850.00	1.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,750.00	2.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,450.00	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,538.00	4.14%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,035,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEH2	360 MORTGAGE GROUP, LLC	1	\$242,000.00	4.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,900.00	4.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	3.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,600.00	4.78%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,000.00	3.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	3.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,002.90	3.82%	0	\$0.00
		1	\$240,200.00	4.24%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,200.00	3.89%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,600.00	4.96%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$222,000.00	3.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,600.00	4.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$345,150.00	6.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,400.00	4.26%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,500.00	4.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,800.00	4.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,950.00	5.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,500.00	5.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,100.00	3.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$181,000.00	3.2%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,200.00	4.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,400.00	3.7%	0	\$0.00
	STEARNS LENDING INC.	1	\$196,650.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,660,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEJ8	AMERICAN PACIFIC MTG CORP	1	\$268,250.00	3.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$340,000.00	4.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$397,500.00	5.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,200.00	2.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,358.32	2.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,805.11	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	2.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$296,000.00	3.9%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$488,500.00	6.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,680.00	3.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,000.00	3.74%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,100.00	4.33%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$405,350.00	5.35%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	2.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,350.00	2.55%	0	\$0.00
	NCB, FSB	1	\$330,000.00	4.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,226.89	2.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,500.00	3.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$281,000.00	3.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$192,357.69	2.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	2.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,500.00	3.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$247,000.00	3.26%	0	\$0.00
	RMK	1	\$322,000.00	4.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$297,000.00	3.92%	0	\$0.00
	TALMER BANK AND TRUST	1	\$180,372.77	2.38%	0	\$0.00
	THE BANK OF GEORGIA	1	\$261,750.00	3.45%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,210.00	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	2.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,500.00	2.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,583,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEK5	ACADEMY MORTGAGE CORPORATION	4	\$1,164,171.53	3.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,800.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,123.63	0.63%	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.63%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$358,828.23	0.97%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$534,543.06	1.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$238,719.41	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,910.32	2.56%	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$219,741.71	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$428,696.10	1.16%	0	\$0.00



	COBALT MORTGAGE, INC.	1	\$241,200.00	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$519,389.50	1.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,889.91	0.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$243,126.56	0.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$415,591.91	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$330,000.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,722.93	0.64%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,460.86	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,200.00	0.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$203,519.98	0.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,427.91	1.63%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$801,008.47	2.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$192,057.43	0.52%	0	\$0.00
	FREMONT BANK	5	\$1,443,750.84	3.9%	0	\$0.00
	GEO-CORP, INC	1	\$363,572.65	0.98%	0	\$0.00
	GMFS, LLC	1	\$217,500.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$229,458.38	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$933,708.11	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,085.79	4.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$251,704.14	0.68%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,583,828.49	4.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$227,232.90	0.61%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$212,375.37	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$872,177.17	2.35%	0	\$0.00
	MERIDIAN BANK	1	\$286,063.76	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$417,016.43	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$468,337.53	1.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$239,432.14	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,086.94	0.71%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,148,630.96	3.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$336,000.00	0.91%	0	\$0.00
		2	\$527,000.00	1.42%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$194,250.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,750.00	0.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,769.94	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,916,935.08	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$256,198.86	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$336,000.00	0.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,874.55	0.75%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$266,087.24	0.72%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$231,103.35	0.62%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$479,436.46	1.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$190,400.00	0.51%	0	\$0.00
	ROCKLAND TRUST	1	\$227,732.32	0.61%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$375,000.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$405,329.97	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,465.82	1.23%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$340,849.36	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$812,433.02	2.19%	0	\$0.00
	ST FIN CORP	1	\$378,914.27	1.02%	0	\$0.00
	STEARNS LENDING INC.	3	\$679,539.28	1.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,459.56	0.8%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$251,704.14	0.68%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$688,000.00	1.86%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$389,420.00	1.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,858.05	0.6%	0	\$0.00
	UNIONBANK,N.A.	1	\$399,530.38	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,718.23	0.65%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,463.83	0.66%	0	\$0.00
		1	\$271,281.13	0.73%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$509,650.00	1.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,042,315.33	2.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$890,253.28	2.41%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$37,053,064.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEL3	BANCO POPULAR DE PUERTO RICO	2	\$323,425.00	14.89%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$157,428.68	7.25%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$367,662.00	16.92%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,453.75	6.14%	0	\$0.00
	ORIENTAL BANK	3	\$496,726.60	22.87%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$298,882.04	13.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	10.36%	0	\$0.00
	VIG MORTGAGE CORP	1	\$169,840.91	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,172,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEM1	ACCESS NATIONAL MORTGAGE	3	\$282,400.00	5.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$396,350.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$290,800.00	5.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$858,125.00	16.4%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$196,563.54	3.76%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$217,250.00	4.15%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,150.00	1.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,400.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$285,218.17	5.45%	0	\$0.00
	CITIBANK,N.A.	1	\$104,125.95	1.99%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,872.12	1.99%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$108,337.91	2.07%	0	\$0.00
	CMC FUNDING, INC.	2	\$206,670.00	3.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$302,295.00	5.78%	0	\$0.00
	FIRST BANK	1	\$96,000.00	1.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$710,676.57	13.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$105,351.51	2.01%	0	\$0.00

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	MONARCH BANK	1	\$108,613.18	2.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$101,650.00	1.94%	0	\$0.00
	OAKSTAR BANK	1	\$87,392.41	1.67%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.63%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,873.84	2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$187,768.86	3.6%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,232,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEN9	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	3.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$354,500.00	8.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	11.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING COPR	1	\$120,000.00	3%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,063.27	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$111,000.00	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,144.00	2.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,400.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$474,350.00	11.85%	0	\$0.00
	CMC FUNDING, INC.	2	\$225,055.00	5.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,300.00	3.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$224,492.00	5.61%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$123,200.00	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,250.00	3.08%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$120,000.00	3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$477,550.00	11.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$117,000.00	2.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,256.07	2.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,002,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEP4	ACCESS NATIONAL MORTGAGE	8	\$1,291,587.95	19.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,525.00	7.78%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,250.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,050.24	2.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	2.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$307,200.00	4.73%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	2.65%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,056.65	2.42%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,500.00	2.61%	0	\$0.00
	CMC FUNDING, INC.	1	\$161,975.00	2.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,050.00	4.76%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$170,789.74	2.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$333,925.00	5.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$627,536.00	9.66%	0	\$0.00
	FIRST UNITED BANK	1	\$164,801.74	2.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,715.00	12.37%	0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$171,798.06	2.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	2.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,790.98	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,495,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEQ2	AMERICAN INTERNET MORTGAGE, INC.	1	\$83,600.00	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$138,400.00	3.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$826,420.00	18.7%	0	\$0.00
	BANK OF NEBRASKA	1	\$64,000.00	1.45%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,600.00	1.91%	0	\$0.00
	BOFI FEDERAL BANK	5	\$356,700.00	8.07%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$124,000.00	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$143,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$116,000.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,075.00	5.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$149,350.00	3.38%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,400.00	1.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,400.00	3.88%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$77,700.00	1.76%	0	\$0.00
	FIRST BANK	1	\$80,750.00	1.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$70,228.72	1.59%	0	\$0.00
	FIRST STATE BANK	1	\$83,147.63	1.88%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$669,000.00	15.14%	0	\$0.00
	HAPPY STATE BANK	1	\$62,920.73	1.42%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,200.00	1.05%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$44,896.42	1.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$129,662.24	2.93%	0	\$0.00
	PINNACLE BANK	1	\$61,500.00	1.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,625.00	2.62%	0	\$0.00
	STAR FINANCIAL BANK	3	\$183,150.00	4.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$215,999.92	4.88%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,419,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCER0	AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	6.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	11.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,405.00	7.15%	0	\$0.00
	MONARCH BANK	1	\$336,844.78	9.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,559,368.00	43.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$391,039.58	10.91%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$392,303.00	10.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,585,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCES8	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	2.81%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,418.00	3.02%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$281,205.85	4.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,420.00	6.04%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$310,000.00	4.84%	0	\$0.00
	FREMONT BANK	1	\$304,846.58	4.76%	0	\$0.00
	HIGH TECHLENDING INC	1	\$371,573.30	5.8%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$232,500.00	3.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,266.37	3.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$282,800.24	4.42%	0	\$0.00
	ORRSTOWN BANK	1	\$206,250.00	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$647,500.00	10.12%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$255,706.36	3.99%	0	\$0.00
		3	\$685,100.00	10.7%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	6.51%	0	\$0.00
	UNIONBANK,N.A.	1	\$362,583.63	5.66%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$435,499.89	6.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,586.71	3.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,401,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCET6	AMERICAN INTERNET MORTGAGE, INC.	4	\$908,400.00	16.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$410,100.00	7.5%	0	\$0.00
	BOFI FEDERAL BANK	2	\$220,500.00	4.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	1.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	2.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$651,845.00	11.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$127,828.66	2.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$271,500.00	4.97%	0	\$0.00
	CITIBANK,N.A.	2	\$299,382.19	5.48%	0	\$0.00
	CMC FUNDING, INC.	1	\$300,000.00	5.49%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$52,250.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$274,000.00	5.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,276,900.00	23.35%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$35,000.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$218,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,467,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEU3	AURORA FINANCIAL GROUP, INC.	1	\$310,075.90	16.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$258,909.00	13.98%	0	\$0.00
	CALCITE CREDIT UNION	1	\$78,737.75	4.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,975.20	4.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$125,198.02	6.76%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$172,600.00	9.32%	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,823.09	7.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$351,175.00	18.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,350.00	4.61%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$130,700.00	7.06%	0	\$0.00

		UNITED BANK & TRUST	1	\$112,100.00	6.05%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,851,643.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEV1		BOEING EMPLOYEES' CREDIT UNION	1	\$291,852.42	19.54%	0	\$0.00
		ORIENTAL BANK	1	\$203,325.75	13.61%	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	9.45%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	13.92%	0	\$0.00
		STEARNS LENDING INC.	1	\$277,500.00	18.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$372,000.00	24.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,493,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEW9		AMERICAN FINANCIAL RESOURCES, INC	1	\$119,423.25	5.37%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$229,892.45	10.33%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$101,906.65	4.58%	0	\$0.00
		CHACO CREDIT UNION INC	1	\$73,723.55	3.31%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$177,602.18	7.98%	0	\$0.00
		HOME STATE BANK, N.A.	1	\$237,500.00	10.67%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$179,800.00	8.08%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$366,368.03	16.46%	0	\$0.00
		PEOPLES BANK	1	\$275,590.13	12.38%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$84,119.02	3.78%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,584.27	4.38%	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$169,984.43	7.64%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$112,373.19	5.04%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,225,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEX7		AMERICAN FINANCIAL RESOURCES, INC	1	\$100,111.97	3.98%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$95,600.00	3.8%	0	\$0.00
		BANCO SANTANDER PR	1	\$197,648.48	7.85%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	1	\$101,104.83	4.02%	0	\$0.00
		BROKER SOLUTIONS INC.	1	\$338,065.14	13.43%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$222,259.57	8.83%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,860.76	3.05%	0	\$0.00
		MORTGAGE NOW, INC.	1	\$290,687.73	11.55%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$61,000.00	2.42%	0	\$0.00
		ORIENTAL BANK	1	\$251,086.89	9.98%	0	\$0.00



	PLAZA HOME MORTGAGE, INC.	1	\$199,500.00	7.93%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,477.00	6.54%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,000.00	12.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$102,050.00	4.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,516,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEY5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,084.34	14.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$400,000.00	27.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,968.20	25.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,529.86	21.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,116.01	11.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,449,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCEZ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,580.00	3.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,974.46	3.9%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,500.00	2.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$118,364.08	1.8%	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,300.00	1.71%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$645,500.00	9.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,900.00	7.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	5.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	3	\$429,245.47	6.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$157,700.00	2.4%	0	\$0.00
	MORTGAGENETWORK	1	\$103,000.00	1.57%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$200,750.00	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	3.39%	0	\$0.00
	PEOPLES BANK	1	\$113,407.51	1.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$275,919.69	4.2%	0	\$0.00
	R P FUNDING, INC	1	\$149,000.00	2.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$371,800.53	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,350.00	3.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,000.00	2.19%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$591,650.00	9.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,600.00	1.21%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,600.00	3.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,900.00	8.68%	0	\$0.00
	WESTERN BANCORP	1	\$243,113.16	3.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,562,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF24	1ST UNITED BANK	1	\$87,000.00	0.59%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.61%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,900.00	3.43%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,130.00	0.73%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,255.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	5	\$462,500.00	3.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$208,750.00	1.42%	0	\$0.00
	BANK MUTUAL	1	\$101,600.00	0.69%	0	\$0.00
	BANK OF IDAHO	1	\$109,438.54	0.74%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$755,900.00	5.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$92,968.00	0.63%	0	\$0.00
	BLC COMMUNITY BANK	1	\$100,000.00	0.68%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$93,469.05	0.64%	0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	0.69%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.68%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$106,400.00	0.72%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,800.00	0.69%	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,000.00	0.67%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$276,200.00	1.88%	0	\$0.00
	DIME BANK	1	\$103,000.00	0.7%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,725.00	0.69%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$106,400.00	0.72%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.71%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$192,000.00	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$185,000.00	1.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$109,000.00	0.74%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$211,850.00	1.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,600.00	0.75%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.59%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.68%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.73%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$109,155.00	0.74%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$107,847.83	0.73%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,300.00	0.74%	0	\$0.00
GREAT MIDWEST	1	\$99,000.00	0.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,700.00	0.62%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00
HERSHEY STATE BANK	1	\$94,000.00	0.64%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.68%	0	\$0.00
HomeBank	1	\$92,400.00	0.63%	0	\$0.00
HOMEWISE, INC.	2	\$204,100.00	1.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$102,980.00	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,870.00	0.65%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,842.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	2	\$205,600.00	1.4%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.68%	0	\$0.00
LIBERTY BANK	1	\$99,000.00	0.67%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$109,500.00	0.75%	0	\$0.00
MARINE BANK	1	\$92,700.00	0.63%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$99,750.00	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$215,845.57	1.47%	0	\$0.00
MIDDLETOWN STATE BANK	1	\$98,100.00	0.67%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.72%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.74%	0	\$0.00
MISSOURI CREDIT UNION	2	\$200,400.00	1.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,900.00	0.65%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$88,112.00	0.6%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.71%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.65%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$87,200.00	0.59%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.74%	0	\$0.00
ORIENTAL BANK	1	\$99,553.12	0.68%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.7%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$210,160.12	1.43%	0	\$0.00
PEOPLES BANK	1	\$94,700.00	0.64%	0	\$0.00
PURDUE FEDERAL CU	2	\$179,900.00	1.22%	0	\$0.00
PYRAMAX BANK, FSB	1	\$90,702.36	0.62%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$200,350.00	1.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,600.00	0.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$184,100.00	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,859.10	1.39%	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.68%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$99,750.00	0.68%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.65%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$106,400.00	0.72%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$91,500.00	0.62%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,000.00	0.63%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,480.24	0.61%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.71%	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.68%	0	\$0.00
	THINK MUTUAL BANK	4	\$418,200.00	2.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.69%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$199,200.00	1.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,000.00	1.29%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,500.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$368,636.00	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY	1	\$104,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.68%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,400.00	0.62%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.6%	0	\$0.00
	UWHARRIE BANK	3	\$296,000.00	2.01%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,550.00	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$402,967.50	2.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$107,000.00	0.73%	0	\$0.00
	Unavailable	2	\$201,700.00	1.42%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,691,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCF32	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,700.00	2.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,036.48	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$110,000.00	1.08%	0	\$0.00
	CENTRAL ONE FCU	1	\$120,175.00	1.18%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00
	COMMUNITYWORKS NORTH DAKOTA	1	\$135,000.00	1.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.4%	0	\$0.00
	COORS CREDIT UNION	1	\$110,000.00	1.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$491,000.00	4.83%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$139,650.00	1.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,800.00	1.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$744,572.19	7.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$133,750.00	1.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	1.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$288,500.00	2.84%	0	\$0.00
	GIFFORD STATE BANK	1	\$121,800.00	1.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$271,800.00	2.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$259,840.00	2.56%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,000.00	1.32%	0	\$0.00
	MARINE BANK	1	\$142,400.00	1.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.31%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$144,000.00	1.42%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,775.00	1.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$282,550.00	2.78%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$251,460.00	2.47%	0	\$0.00
	NEXBANK SSB	1	\$127,415.00	1.25%	0	\$0.00
	NORTHVIEW BANK	1	\$110,000.00	1.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,250.00	1.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,900.00	1.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,600.00	1.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$135,000.00	1.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	1.23%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$125,000.00	1.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,800.00	1.43%	0	\$0.00
	PURDUE FEDERAL CU	3	\$416,900.00	4.1%	0	\$0.00
	RENASANT BANK	1	\$128,000.00	1.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$124,000.00	1.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$260,200.00	2.56%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	1.08%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$110,700.00	1.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,200.00	1.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$115,000.00	1.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,000.00	1.32%	0	\$0.00
	THE PARK BANK	1	\$134,400.00	1.32%	0	\$0.00
	THINK MUTUAL BANK	1	\$120,000.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,500.00	1.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$545,800.00	5.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	1.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,500.00	1.37%	0	\$0.00
	UWHARRIE BANK	2	\$241,550.00	2.38%	0	\$0.00
	VALLEY GREEN BANK	1	\$129,000.00	1.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,400.00	1.15%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,164,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF40	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	1.27%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$169,000.00	1.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,850.00	1.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,565.00	3.86%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,400.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,200.00	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,500.00	1.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,076.42	3.92%	0	\$0.00
	BANNER BANK	1	\$156,750.00	1.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,625.00	2.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$157,410.00	1.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$160,000.00	1.27%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$164,000.00	1.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,250.00	1.32%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$161,618.00	1.28%	0	\$0.00
	DIME BANK	1	\$156,750.00	1.25%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$317,400.00	2.52%	0	\$0.00
EASTWOOD BANK	1	\$174,800.00	1.39%	0	\$0.00
FIDELITY BANK	1	\$170,000.00	1.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$167,000.00	1.33%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,636.00	2.66%	0	\$0.00
FIRST INTERSTATE BANK	2	\$318,000.00	2.53%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$168,150.00	1.34%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$156,000.00	1.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	2.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,600.00	1.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,605.00	1.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	1.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	1.37%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	1.23%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,750.00	1.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,000.00	1.23%	0	\$0.00
MOVEMENT MORTGAGE	1	\$150,000.00	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.27%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$163,400.00	1.3%	0	\$0.00
NORTH SHORE BANK	2	\$320,000.00	2.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,500.00	1.32%	0	\$0.00
ORIENTAL BANK	1	\$153,000.00	1.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	1.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,218.00	1.2%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	1.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$330,750.00	2.63%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$161,394.00	1.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,750.00	1.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	1.35%	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	1.27%	0	\$0.00
SHEA MORTGAGE INC.	1	\$164,476.00	1.31%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,500.00	1.33%	0	\$0.00
STEARNS LENDING INC.	2	\$314,400.00	2.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,100.00	1.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	1.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$155,400.00	1.23%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00
	1	\$164,000.00	1.3%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD					
	THINK MUTUAL BANK	2	\$320,000.00	2.54%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$953,000.00	7.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$334,500.00	2.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$155,441.00	1.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,586,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF57	1ST MIDAMERICA CREDIT UNION	1	\$199,500.00	0.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$274,550.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$342,000.00	0.77%	0	\$0.00
	ALLIANCE BANK	1	\$177,650.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$667,500.00	1.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,605.00	0.87%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$179,550.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$509,675.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.82%	0	\$0.00
	ANCHORBANK, FSB	1	\$207,100.00	0.47%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,500.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$710,984.00	1.61%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$535,330.00	1.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$260,334.30	0.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$294,500.00	0.67%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,582,130.00	3.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$789,355.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$230,850.00	0.52%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$386,488.82	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$610,137.00	1.38%	0	\$0.00
	CITIZENS BANK	1	\$260,300.00	0.59%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$674,500.00	1.52%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,673.00	0.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$294,500.00	0.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,165.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$433,675.00	0.98%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$218,500.00	0.49%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,900.00	0.56%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,000.00	0.55%	0	\$0.00



EMPIRE BANK	1	\$285,000.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,105.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$663,424.00	1.5%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$381,543.00	0.86%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$190,000.00	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$325,520.00	0.74%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$370,500.00	0.84%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,750.00	1.77%	0	\$0.00
FIRST INTERSTATE BANK	1	\$196,460.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,250.00	0.75%	0	\$0.00
FIRSTBANK	1	\$229,900.00	0.52%	0	\$0.00
FORUM CREDIT UNION	2	\$478,705.00	1.08%	0	\$0.00
FOX MORTGAGE INC	1	\$241,902.68	0.55%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,350.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,500.00	0.41%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$346,750.00	0.78%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$242,250.00	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.6%	0	\$0.00
HOMETOWN BANK	1	\$175,750.00	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,150.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$394,150.00	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$301,150.00	0.68%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,400.00	0.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,600.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,650.00	0.4%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,075,000.00	2.43%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,050.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.5%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$295,900.00	0.67%	0	\$0.00
MISSOURI CREDIT UNION	1	\$289,750.00	0.66%	0	\$0.00
MONSON SAVINGS BANK	1	\$296,000.00	0.67%	0	\$0.00

MORTGAGE AMERICA INC	1	\$266,000.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.54%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$257,670.59	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$483,550.00	1.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$484,370.00	1.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$349,600.00	0.79%	0	\$0.00
NEXBANK SSB	1	\$330,505.00	0.75%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,181.00	0.52%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$377,472.39	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$209,000.00	0.47%	0	\$0.00
PARK BANK	1	\$208,905.00	0.47%	0	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	0.91%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$348,613.13	0.79%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$288,800.00	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,605.00	1.26%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$544,350.00	1.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$344,850.00	0.78%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,405.00	0.49%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$378,930.00	0.86%	0	\$0.00
PRIMEBANK	1	\$218,500.00	0.49%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,450.00	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,983.00	0.41%	0	\$0.00
RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS	1	\$299,250.00	0.68%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,033,550.00	2.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,950.00	0.9%	0	\$0.00
SFMC, LP	1	\$342,000.00	0.77%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,250.00	0.63%	0	\$0.00
SOUND COMMUNITY BANK	1	\$342,427.00	0.77%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,255.00	0.87%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$256,500.00	0.58%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$228,000.00	0.52%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$355,889.00	0.8%	0	\$0.00
STEARNS LENDING INC.	7	\$2,075,555.00	4.69%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$189,050.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$505,400.00	1.14%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$235,600.00	0.53%	0	\$0.00
	THINK MUTUAL BANK	3	\$555,100.00	1.25%	0	\$0.00
	THREE RIVERS FCU	1	\$388,600.00	0.88%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,200.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$403,750.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,953.00	1.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,405.00	0.41%	0	\$0.00
	UNITED VALLEY BANK	1	\$296,580.69	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$229,900.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$582,088.00	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$883,718.00	2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$459,800.00	1.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$657,215.07	1.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,000.00	0.85%	0	\$0.00
	Unavailable	3	\$1,057,214.00	2.4%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,231,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF65	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$473,000.00	0.37%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,500.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$444,344.42	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$445,360.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$914,500.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$579,000.00	0.46%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,100.00	0.33%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$400,000.00	0.32%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,400.00	0.2%	0	\$0.00
BADGER BANK	2	\$482,600.00	0.38%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,749,647.00	1.38%	0	\$0.00
BANK MUTUAL	1	\$404,000.00	0.32%	0	\$0.00
BANK OF AMERICAN FORK	1	\$417,000.00	0.33%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	3	\$694,400.00	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,634,658.69	1.29%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,920.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$626,000.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$289,800.00	0.23%	0	\$0.00
BLC COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,836,300.00	1.45%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$578,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,420.00	1.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$256,500.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.17%	0	\$0.00
CBCFCU	1	\$195,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC.	1	\$300,000.00	0.24%	0	\$0.00
CENTRAL BANK	4	\$1,235,500.00	0.98%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$465,000.00	0.37%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$580,000.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$360,000.00	0.28%	0	\$0.00
CITIZENS BANK	2	\$534,400.00	0.42%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$469,600.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,573,700.00	1.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$376,000.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$209,950.00	0.17%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$535,000.00	0.42%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$189,700.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$216,000.00	0.17%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$250,000.00	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$209,950.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$601,560.00	0.48%	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,207,900.00	0.95%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$505,920.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$414,000.00	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$383,500.00	0.3%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,800.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	FARMERS SECURITY BANK	1	\$280,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$335,000.00	0.26%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$224,000.00	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$675,000.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,000.00	0.77%	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$718,942.08	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,711,300.00	1.35%	0	\$0.00
	FIRST CHOICE BANK	3	\$1,047,200.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,122,974.00	0.89%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$586,807.00	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,000.00	0.44%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$460,000.00	0.36%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$248,400.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$488,466.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$188,800.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.2%	0	\$0.00
		1	\$240,000.00	0.19%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$404,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	2	\$617,000.00	0.49%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$196,400.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,750.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,100.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,920.00	1.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$177,000.00	0.14%	0	\$0.00
FREMONT BANK	5	\$1,877,350.00	1.48%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$616,720.00	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$575,200.00	0.45%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$228,000.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$516,500.00	0.41%	0	\$0.00
HomeBank	1	\$185,000.00	0.15%	0	\$0.00
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$417,000.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	2	\$375,400.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$713,100.00	0.56%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00
IRON FINANCIAL, INC.	1	\$243,500.00	0.19%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$301,500.00	0.24%	0	\$0.00
KEYSTONE FUNDING	1	\$313,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,737,038.00	1.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$284,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	2	\$699,200.00	0.55%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.28%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$480,000.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$788,800.00	0.62%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$615,550.00	0.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$279,593.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,577.30	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$402,460.00	0.32%	0	\$0.00
	METCALF BANK	1	\$175,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,400.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$360,500.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$642,000.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$400,000.00	0.32%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$357,540.68	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$307,800.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$943,400.00	0.75%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$221,600.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	NEXBANK SSB	1	\$336,348.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$222,000.00	0.18%	0	\$0.00
	NORTH SHORE BANK	2	\$425,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL	1	\$348,960.00	0.28%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$272,800.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,672,000.00	1.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$733,000.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,333,000.00	1.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$308,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,366,147.00	1.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$255,000.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,445,520.00	3.51%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$339,962.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00
		1	\$417,000.00	0.33%	0	\$0.00

PREMIER BANK, AN IOWA BANKING CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	1	\$255,000.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$618,500.00	0.49%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.19%	0	\$0.00
PROVINCIAL BANK	2	\$460,500.00	0.36%	0	\$0.00
PURDUE FEDERAL CU	2	\$415,000.00	0.33%	0	\$0.00
REDWOOD CREDIT UNION	1	\$377,100.00	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$408,600.00	0.32%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,664.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$774,000.00	0.61%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC.	2	\$644,250.00	0.51%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$229,500.00	0.18%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$296,000.00	0.23%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$525,700.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$341,000.00	0.27%	0	\$0.00
SFMC, LP	1	\$417,000.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,006,790.32	3.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$302,541.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$188,600.00	0.15%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$287,920.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,950.00	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,713.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$303,200.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$316,800.00	0.25%	0	\$0.00
STEARNS LENDING INC.	14	\$4,711,250.00	3.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$698,200.00	0.55%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	3	\$808,650.00	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$671,700.00	0.53%	0	\$0.00
TALMER BANK AND TRUST	1	\$256,000.00	0.2%	0	\$0.00
TALMER BANK AND TRUST,	1	\$196,000.00	0.15%	0	\$0.00



	SUCCESSOR IN INTEREST TO FIRST PLACE BANK					
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,925.00	0.79%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$652,000.00	0.52%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.17%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	3	\$658,000.00	0.52%	0	\$0.00
	THREE RIVERS FCU	1	\$267,749.47	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,000.00	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$372,000.00	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$252,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$434,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,666,315.00	6.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,596,473.00	3.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$690,200.00	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00
	VALLEY STATE BANK	1	\$242,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$441,336.80	0.35%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$192,000.00	0.15%	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	\$226,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,132,160.00	0.89%	0	\$0.00
	Unavailable	6	\$1,857,730.00	1.41%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$126,598,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,573,332.12	60.69%	0	\$0.00

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	BENCHMARK FEDERAL CREDIT UNION	1	\$194,740.30	1.56%	0	\$0.00
	CALIFORNIA CREDIT UNION	9	\$2,726,142.83	21.85%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,435.53	2.27%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$301,545.68	2.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,303.38	3.19%	0	\$0.00
	PYRAMAX BANK	2	\$704,020.30	5.64%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$297,050.24	2.38%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,478,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF81	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,365,670.00	35.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,993,700.00	13.37%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,200.00	1.8%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,500.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$777,000.00	5.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$262,500.00	1.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$325,000.00	2.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,063,600.00	7.13%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,109,928.00	14.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,500.00	1.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,796,808.00	12.05%	0	\$0.00
	WHITAKER BANK INC.	1	\$417,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,910,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF99	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,215,400.00	27.13%	0	\$0.00
	CITIBANK,N.A.	3	\$726,108.79	16.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$375,896.00	8.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,959.00	5.27%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$215,000.00	4.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$230,263.00	5.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,075,110.00	24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,737.88	4.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,479,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFA6	CITIBANK,N.A.	12	\$1,810,655.48	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,810,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFB4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$5,848,991.84	87.03%	0	\$0.00

	SIRVA MORTGAGE, INC.	3	\$872,000.00	12.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,720,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,900.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	1.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$348,600.00	1.72%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$205,500.00	1.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,000.00	2.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$345,000.00	1.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$347,905.71	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.99%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$204,791.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	1.48%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	2.06%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$608,000.00	3%	0	\$0.00
	EASTERN MORTGAGE COMPANY INC	1	\$149,091.77	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$480,000.00	2.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$401,900.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,720.00	2.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$317,500.00	1.57%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$222,400.00	1.1%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.74%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$321,600.00	1.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,000.00	2.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$479,825.00	2.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,920.00	0.81%	0	\$0.00
	FREMONT BANK	1	\$289,000.00	1.43%	0	\$0.00
	FULTON BANK, N.A.	1	\$257,000.00	1.27%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,300.00	0.74%	0	\$0.00
	HOME BANK	1	\$175,000.00	0.86%	0	\$0.00
	IAPPROVE LENDING	1	\$344,000.00	1.7%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$296,000.00	1.46%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.06%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,500.00	1.77%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	1.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$397,000.00	1.96%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$576,737.85	2.85%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$300,000.00	1.48%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$345,000.00	1.7%	0	\$0.00
	NUMARK CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$652,000.00	3.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$443,400.00	2.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00
	ROYAL CREDIT UNION	1	\$247,000.00	1.22%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	1.66%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$300,000.00	1.48%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,500.00	1.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$276,000.00	1.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$265,000.00	1.31%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,900.00	0.93%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,891.00	2.96%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$158,000.00	0.78%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$521,600.00	2.58%	0	\$0.00
	UNITED BANK OF UNION	1	\$324,900.00	1.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,668,743.22	8.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,239,000.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFD0	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$201,000.00	0.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,900.00	1.16%	0	\$0.00
		1	\$252,100.00	1.01%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,200.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,500.00	0.93%	0	\$0.00
	ANCHORBANK, FSB	1	\$210,000.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,561.79	0.65%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$164,000.00	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$266,000.00	1.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,500.61	1.98%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.72%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.72%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.88%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$398,000.00	1.59%	0	\$0.00
	FIDELITY BANK	1	\$288,000.00	1.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	1.67%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$302,400.00	1.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.96%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,109.00	1.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.67%	0	\$0.00
	FIRST FLIGHT FCU	1	\$157,000.00	0.63%	0	\$0.00
	FIRST STATE BANK	1	\$170,000.00	0.68%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$165,600.00	0.66%	0	\$0.00
	FIRSTTRUST BANK	1	\$312,000.00	1.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00
	FREMONT BANK	1	\$250,000.00	1%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$400,000.00	1.6%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.75%	0	\$0.00
	HERITAGE BANK	1	\$255,000.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$300,000.00	1.2%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$331,200.00	1.32%	0	\$0.00
ILLINI BANK	1	\$280,000.00	1.12%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$190,000.00	0.76%	0	\$0.00
JMAC LENDING, INC.	1	\$190,000.00	0.76%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$593,500.00	2.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$514,000.00	2.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$338,400.00	1.35%	0	\$0.00
MAGNA BANK	1	\$305,250.00	1.22%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	1.05%	0	\$0.00
MARINE BANK	1	\$278,395.00	1.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	1.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.8%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$273,600.00	1.09%	0	\$0.00
MORRIS BANK	1	\$203,350.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$207,750.00	0.83%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,000.00	1.54%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$228,500.00	0.91%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.8%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$588,550.00	2.35%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$446,505.86	1.78%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.62%	0	\$0.00
SEAMEN'S BANK	1	\$340,000.00	1.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,793.00	1.33%	0	\$0.00
SHORE MORTGAGE	1	\$213,000.00	0.85%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$324,000.00	1.29%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$203,000.00	0.81%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,000.00	0.61%	0	\$0.00
STATE BANK OF SPEER	1	\$190,500.00	0.76%	0	\$0.00
SUMMIT CREDIT UNION	1	\$160,800.00	0.64%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,000.00	1.13%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$225,000.00	0.9%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.67%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$256,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,200.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$227,900.00	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,568,963.00	10.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,500.00	1.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$190,000.00	0.76%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$151,500.00	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,343.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$385,000.00	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,000.00	1.12%	0	\$0.00
	Unavailable	2	\$311,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,026,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFE8	ALABAMA ONE CREDIT UNION	1	\$40,000.00	1.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$55,000.00	1.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$99,000.00	2.87%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	3.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,000.00	3.54%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$218,000.00	6.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,330.90	3.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	3.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,455.41	3.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	3.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,600.00	2.43%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$235,500.00	6.83%	0	\$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	\$110,000.00	3.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$113,000.00	3.28%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$117,000.00	3.39%	0	\$0.00
	MARINE BANK	1	\$32,300.00	0.94%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,425.00	2.83%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	3.45%	0	\$0.00
	ORIENTAL BANK	1	\$116,000.00	3.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	3.34%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	3.59%	0	\$0.00
	PURDUE FEDERAL CU	2	\$206,400.00	5.99%	0	\$0.00

	PYRAMAX BANK FSB	2	\$189,570.39	5.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,600.00	7.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,500.00	3.58%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,130.54	3.6%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$75,000.00	2.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,446,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCF5	1ST UNITED BANK	1	\$164,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,000.00	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$266,000.00	0.49%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$172,500.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$222,400.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	2	\$652,920.70	1.21%	0	\$0.00
	BANK OF RUSTON	2	\$329,214.85	0.61%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$425,600.00	0.79%	0	\$0.00
	BANK OF WASHINGTON	1	\$177,994.00	0.33%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.3%	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$347,490.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,055,810.00	1.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	0.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,650.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,692,500.00	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,306,118.04	2.42%	0	\$0.00
	CENTRAL BANK	2	\$561,204.00	1.04%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$227,000.00	0.42%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$206,160.00	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$209,600.00	0.39%	0	\$0.00
	CITIZENS FIRST BANK	2	\$394,400.00	0.73%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$399,333.00	0.74%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$333,900.00	0.62%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$326,250.00	0.6%	0	\$0.00



	CORPORATION					
	CORNERSTONE HOME LENDING, INC.	1	\$232,720.15	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,910.00	0.7%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.29%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,500.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,000.00	0.89%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63%	0	\$0.00
	EMPIRE BANK	1	\$306,000.00	0.57%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.37%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5%	0	\$0.00
	FIRST BANK	1	\$136,000.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$185,250.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,320,700.00	2.44%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,000.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$155,319.54	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$747,000.00	1.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.56%	0	\$0.00
	FISHER NATIONAL BANK	1	\$136,800.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00
	GREAT WESTERN BANK	5	\$942,700.00	1.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,400.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,750.00	0.31%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$201,500.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.36%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$135,000.00	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$263,000.00	0.49%	0	\$0.00
	MARINE BANK	3	\$796,740.00	1.47%	0	\$0.00
	METCALF BANK	1	\$267,200.00	0.49%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$400,000.00	0.74%	0	\$0.00
	MIDLAND STATES BANK	1	\$275,200.00	0.51%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.77%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$925,750.00	1.71%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$635,000.00	1.18%	0	\$0.00
	MONSON SAVINGS BANK	1	\$207,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$362,000.00	0.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$485,906.00	0.9%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.77%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.56%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$591,000.00	1.09%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00
	NUVISION FCU	1	\$218,000.00	0.4%	0	\$0.00
	OAK BANK	1	\$364,800.00	0.68%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$397,000.00	0.73%	0	\$0.00
	PARK BANK	2	\$321,000.00	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$604,250.00	1.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$275,798.87	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$298,066.94	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$350,000.00	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$473,000.00	0.88%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,100.00	0.58%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.48%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$527,000.00	0.98%	0	\$0.00
		1	\$625,500.00	1.16%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,075,000.00	1.99%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$388,000.00	0.72%	0	\$0.00
	PURDUE FEDERAL CU	5	\$1,016,450.00	1.88%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,228,200.00	2.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,475.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,467,450.00	4.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,130.00	0.49%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$200,000.00	0.37%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,500.00	0.33%	0	\$0.00
	SPC CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$276,000.00	0.51%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.68%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$159,900.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$190,300.00	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$229,000.00	0.42%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$357,000.00	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$686,100.00	1.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$454,726.37	0.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,400.00	2.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,000.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$54,036,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFG3	AMERICAN INTERNET MORTGAGE, INC.	4	\$945,000.00	16.4%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	3	\$594,800.00	10.32%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$332,543.11	5.77%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,000.00	3.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	3.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	6.94%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$374,000.00	6.49%	0	\$0.00
	FREEDOM BANK	1	\$243,000.00	4.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$835,599.04	14.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$235,200.00	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$779,844.00	13.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$305,900.00	5.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,400.00	1.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,764.00	1.95%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,763,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFH1	ALPINE BANK & TRUST CO.	1	\$94,988.03	4.74%	0	\$0.00
	BANK MUTUAL	1	\$93,705.39	4.68%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,600.00	10.51%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$197,670.00	9.87%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,500.00	12.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,200.00	12.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$189,000.00	9.43%	0	\$0.00
	SHORE MORTGAGE	1	\$165,000.00	8.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,725.00	4.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	13.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	9.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,003,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFJ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$708,750.00	1.66%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,611.35	0.21%	0	\$0.00
	AIMBANK	1	\$105,000.00	0.25%	0	\$0.00

ALLIANT BANK	1	\$99,000.00	0.23%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$188,169.76	0.44%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$662,503.75	1.55%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$97,600.00	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$97,000.00	0.23%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,070.00	0.25%	0	\$0.00
AMERIS BANK	1	\$90,000.00	0.21%	0	\$0.00
ANCHORBANK, FSB	2	\$194,300.00	0.45%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,975.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,700.00	3.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$200,000.00	0.47%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	21	\$2,022,634.91	4.73%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$89,500.00	0.21%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$87,500.00	0.2%	0	\$0.00
BANK MUTUAL	2	\$206,144.27	0.48%	0	\$0.00
BANK OF AKRON	1	\$105,000.00	0.25%	0	\$0.00
BANK OF GALESVILLE	1	\$102,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$582,299.14	1.36%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$102,375.00	0.24%	0	\$0.00
BANKNEWPORT	1	\$90,000.00	0.21%	0	\$0.00
BANNER BANK	1	\$96,800.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$109,600.00	0.26%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,600.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$90,771.76	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$95,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,800.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,875.00	0.21%	0	\$0.00
BUCKS COUNTY BANK	1	\$104,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,300.00	0.67%	0	\$0.00
CENTRAL TRUST BANK	1	\$102,400.00	0.24%	0	\$0.00

CENTRUE BANK	1	\$96,100.00	0.22%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$107,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$381,516.00	0.89%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$103,150.00	0.24%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$96,200.00	0.22%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	3	\$285,350.51	0.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$391,644.40	0.92%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$205,523.00	0.48%	0	\$0.00
COMMUNITY STATE BANK	1	\$93,068.38	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$105,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.42%	0	\$0.00
COVENTRY CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,146.40	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$297,111.76	0.69%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$101,300.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,700.00	1.14%	0	\$0.00
DFCU FINANCIAL	2	\$196,000.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$86,522.00	0.2%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$85,889.63	0.2%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,520.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$273,194.77	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$406,560.00	0.95%	0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$84,640.27	0.2%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,277.16	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,001.00	0.47%	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$100,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,000.00	0.23%	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,600.00	0.26%	0	\$0.00
FIRST BANK	1	\$95,200.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$98,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$205,589.42	0.48%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,000.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$193,400.00	0.45%	0	\$0.00
FIRST CENTURY BANK	1	\$107,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$309,650.00	0.72%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,814.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	2	\$188,500.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,700.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$303,275.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,800.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$101,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.22%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,564.09	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$590,400.00	1.38%	0	\$0.00
FIRST STATE BANK	2	\$186,200.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.44%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,000.00	0.71%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$97,589.42	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$484,350.00	1.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$109,500.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00

CENTER LIMITED LIABILITY CORPORATION					
FREMONT BANK	2	\$200,000.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$198,800.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$105,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$375,300.00	0.88%	0	\$0.00
GATEWAY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00
GENISYS CREDIT UNION	1	\$96,600.00	0.23%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,167.74	0.23%	0	\$0.00
GREAT WESTERN BANK	2	\$199,800.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$289,500.00	0.68%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$177,871.89	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,139.63	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$213,997.14	0.5%	0	\$0.00
HONOR CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$297,110.78	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$265,000.00	0.62%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$97,200.00	0.23%	0	\$0.00
INTERCITY STATE BANK	1	\$98,856.00	0.23%	0	\$0.00
LA SALLE STATE BANK	1	\$94,400.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$183,000.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$101,650.00	0.24%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$85,900.00	0.2%	0	\$0.00
LENDER	1	\$94,000.00	0.22%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$86,200.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$95,750.00	0.22%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$103,040.00	0.24%	0	\$0.00
MARINE BANK	3	\$273,800.00	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$93,000.00	0.22%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	2	\$176,750.00	0.41%	0	\$0.00



MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$387,800.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE	1	\$101,500.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$208,000.00	0.49%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,300.00	0.25%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$105,954.24	0.25%	0	\$0.00
NODAWAY VALLEY BANK	1	\$100,000.00	0.23%	0	\$0.00
NORTHMARK BANK	1	\$105,000.00	0.25%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.23%	0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$89,000.00	0.21%	0	\$0.00
ORIENTAL BANK	1	\$88,500.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$522,311.83	1.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$277,920.00	0.65%	0	\$0.00
PIONEER BANK	2	\$194,500.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$283,000.00	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
PURDUE FEDERAL CU	1	\$85,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
RENASANT BANK	5	\$498,900.00	1.17%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	0.25%	0	\$0.00
RIVER VALLEY BANK	5	\$495,200.00	1.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$200,500.00	0.47%	0	\$0.00
ROYAL BANK	1	\$96,000.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$394,900.00	0.92%	0	\$0.00
SANTANDER BANK, N.A.	2	\$181,000.00	0.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$188,400.00	0.44%	0	\$0.00
SECURITY BANK	1	\$102,200.00	0.24%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$90,000.00	0.21%	0	\$0.00

	THE LAWS OF THE STATE OF IOWA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,113.00	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$98,400.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$107,600.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,600.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,000.00	0.22%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$90,700.00	0.21%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$103,559.85	0.24%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$1,055,628.84	2.47%	0	\$0.00
	STEARNS LENDING INC.	4	\$402,396.10	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,800.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	SUTTON BANK	1	\$93,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,750.00	0.23%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$92,000.00	0.22%	0	\$0.00
	THE FARMERS BANK	1	\$104,560.10	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,500.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$186,000.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$88,000.00	0.21%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$95,372.00	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,850.00	0.25%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$97,500.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$207,655.60	0.49%	0	\$0.00

	THREE RIVERS FCU	1	\$103,845.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,250.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,950.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,160.82	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,284.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,292,279.21	5.36%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,750.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$106,500.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$484,200.00	1.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$205,895.00	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,400.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,000.00	0.45%	0	\$0.00
	WEST CENTRAL BANK	1	\$90,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,200.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,559.85	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,800.00	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$98,000.00	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,845.00	0.3%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$42,769,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFK4	360 MORTGAGE GROUP, LLC	1	\$110,956.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.41%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$111,000.00	0.2%	0	\$0.00

AFFILIATED BANK	1	\$120,000.00	0.21%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,092.14	0.42%	0	\$0.00
ALLIANT BANK	1	\$114,000.00	0.2%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$123,200.00	0.22%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$361,075.00	0.64%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$241,400.00	0.43%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,314.42	0.42%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$119,920.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,661.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,450.00	0.22%	0	\$0.00
ANCHORBANK, FSB	1	\$123,900.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$481,800.00	0.86%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,286,002.47	2.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.22%	0	\$0.00
ATHOL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$116,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	24	\$2,766,343.23	4.91%	0	\$0.00
BANK FIRST NATIONAL	1	\$120,000.00	0.21%	0	\$0.00
BANK MUTUAL	3	\$359,500.00	0.64%	0	\$0.00
BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$348,216.31	0.62%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$110,400.00	0.2%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$124,850.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,200.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.21%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$119,412.48	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,049,603.00	1.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$471,000.00	0.84%	0	\$0.00
CENTRAL BANK	1	\$110,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	2	\$231,139.66	0.41%	0	\$0.00

CENTRUE BANK	2	\$223,050.00	0.4%	0	\$0.00
CHAMPION BANK	1	\$110,000.00	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	0.21%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$237,900.00	0.42%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.41%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.2%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$113,500.00	0.2%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,503.88	0.41%	0	\$0.00
COBALT MORTGAGE, INC,	2	\$230,000.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$116,828.46	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,064.12	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$351,400.00	0.62%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00	0.43%	0	\$0.00
DENMARK STATE BANK	1	\$111,200.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,200.00	0.63%	0	\$0.00
DFCU FINANCIAL	2	\$240,000.00	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35%	0	\$0.00
DORAL MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00
DSB	1	\$123,750.00	0.22%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2%	0	\$0.00
DUPAGE CREDIT UNION	2	\$232,800.00	0.41%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$111,853.96	0.2%	0	\$0.00
EMPOWER CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,000.00	0.42%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,125.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,400.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$118,972.54	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,900.00	0.21%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$122,000.00	0.22%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$469,057.53	0.83%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST CO	1	\$112,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,521.76	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$236,950.00	0.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,000.00	0.21%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,400.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,380.90	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,044.31	0.62%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$119,920.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$363,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41%	0	\$0.00
FIRST MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,730.98	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.21%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$230,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$357,500.00	0.63%	0	\$0.00
FIRST STATE BANK	1	\$123,000.00	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$234,885.27	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,300.00	0.41%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$124,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,200.00	0.22%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,703.99	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$709,000.00	1.26%	0	\$0.00
FIRSTTRUST BANK	2	\$238,250.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,600.00	0.21%	0	\$0.00
FRONTIER BANK	1	\$123,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$595,100.00	1.06%	0	\$0.00
GIFFORD STATE BANK	1	\$113,000.00	0.2%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00
GMFS LLC	1	\$114,400.00	0.2%	0	\$0.00
GMFS, LLC	2	\$229,000.00	0.41%	0	\$0.00
GREATWALL, INC.	2	\$221,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$462,200.00	0.82%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$112,250.07	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,500.00	0.63%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$236,000.00	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,500.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,400.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,800.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$122,800.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$342,680.00	0.61%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$112,250.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$339,050.00	0.6%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,320.00	0.42%	0	\$0.00
INDEPENDENT BANK	2	\$231,200.00	0.41%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,100.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$118,989.12	0.21%	0	\$0.00
LAKE REGION BANK	1	\$110,000.00	0.2%	0	\$0.00
LANDINGS CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
LENDER	1	\$115,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$117,649.47	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$115,460.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$123,000.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,650.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,400.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,541.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$230,000.00	0.41%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$112,467.41	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,328.08	0.41%	0	\$0.00
MID AMERICA MORTGAGE	4	\$472,900.00	0.84%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,400.00	0.21%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$118,150.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$112,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$231,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.21%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$117,500.61	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$232,696.15	0.41%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$240,600.00	0.43%	0	\$0.00
NUVISION FCU	2	\$222,100.00	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$111,521.19	0.2%	0	\$0.00
ORIENTAL BANK	3	\$349,000.00	0.62%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,500.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$239,909.49	0.43%	0	\$0.00
PEOPLES BANK AND TRUST CLINTON CO.	1	\$114,508.37	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$354,050.00	0.63%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$226,000.00	0.4%	0	\$0.00
PIONEER BANK	1	\$116,150.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK	1	\$110,000.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,200.00	0.22%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00
PROVIDENCE BANK	2	\$238,750.00	0.42%	0	\$0.00
PS BANK	1	\$110,000.00	0.2%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00
RELIANCE STATE BANK	1	\$123,900.00	0.22%	0	\$0.00
RENASANT BANK	3	\$345,901.03	0.61%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$239,800.00	0.43%	0	\$0.00
RESMAC, INC	1	\$112,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$694,815.00	1.23%	0	\$0.00
ROYAL CREDIT UNION	4	\$470,687.08	0.84%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$112,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,050.01	0.44%	0	\$0.00
SANTANDER BANK, N.A.	1	\$117,000.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$460,265.00	0.82%	0	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$120,950.00	0.21%	0	\$0.00
SFMC, LP	1	\$118,400.00	0.21%	0	\$0.00
SHORE MORTGAGE	3	\$360,450.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,900.00	0.42%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$112,500.00	0.2%	0	\$0.00
	1	\$124,000.00	0.22%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC					
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.2%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$119,492.14	0.21%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$115,000.00	0.2%	0	\$0.00
SPIRE FEDRAL CU	1	\$117,650.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$119,000.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$110,320.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$222,400.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,423,956.08	2.53%	0	\$0.00
STEARNS LENDING INC.	4	\$446,535.99	0.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,400.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$119,500.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.22%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$110,650.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$366,300.00	0.65%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	1	\$118,750.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	2	\$236,000.00	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$118,183.35	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$111,150.00	0.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,770.70	0.2%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$107,154.32	0.19%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$124,000.00	0.22%	0	\$0.00
TJC MORTGAGE, INC	1	\$118,000.00	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,900.00	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,610.00	0.22%	0	\$0.00
TRISTAR BANK	1	\$124,000.00	0.22%	0	\$0.00
TRUSTONE	1	\$113,600.00	0.2%	0	\$0.00

	ULSTER SAVINGS BANK	3	\$336,900.00	0.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$247,160.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,600.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,467,343.08	4.38%	0	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,320.01	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$235,700.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$831,075.68	1.48%	0	\$0.00
	UNITY BANK - AUGUSTA	1	\$123,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,250.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,778.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,663.65	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,483.67	0.22%	0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$121,902.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$116,250.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,006.95	0.21%	0	\$0.00
	YADKIN BANK	1	\$124,000.00	0.22%	0	\$0.00
	Unavailable	1	\$120,800.00	0.11%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$56,314,501.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFL2	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$126,990.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,063,900.00	0.99%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,977.54	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$251,520.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,297.17	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$124,465.61	0.12%	0	\$0.00
	ALLIANT BANK	1	\$137,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$133,819.61	0.13%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$267,950.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$137,750.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,393.55	0.4%	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,125.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	2	\$266,231.12	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$129,747.66	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,000.00	1.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$532,275.00	0.5%	0	\$0.00
	AUBURNBANK	1	\$133,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$141,900.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$136,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	45	\$6,064,340.77	5.67%	0	\$0.00
	BANK FORWARD	1	\$147,000.00	0.14%	0	\$0.00
	BANK MUTUAL	3	\$390,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$265,300.00	0.25%	0	\$0.00
	BANK OF FRANKLIN	1	\$125,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,534.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,484,577.82	1.39%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$134,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$132,500.00	0.12%	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	BAYCOAST BANK	1	\$128,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$409,900.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$137,600.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,300.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,801.41	0.12%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$133,940.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,525.00	0.12%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,450.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$127,000.00	0.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,396.71	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,093,050.00	1.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$662,193.00	0.62%	0	\$0.00
CELTIC BANK CORPORATION	1	\$143,390.57	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,000.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$145,000.00	0.14%	0	\$0.00
CHEMICAL BANK	2	\$261,200.00	0.24%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$126,400.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.14%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$139,395.43	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,580.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,485,412.77	1.39%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,639.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$426,940.56	0.4%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$136,250.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,125.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$136,000.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
CONNECTICUT RIVER BANK,NA	1	\$145,000.00	0.14%	0	\$0.00
CORNERSTONE BANK	2	\$280,930.77	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$411,535.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,400.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,320.00	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$278,000.00	0.26%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$129,750.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT	1	\$149,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$395,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,200.00	0.51%	0	\$0.00
	1	\$148,800.00	0.14%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
DFCU FINANCIAL	11	\$1,476,300.00	1.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$3,878,814.91	3.62%	0	\$0.00
DORAL MORTGAGE LLC	1	\$130,139.00	0.12%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$129,700.00	0.12%	0	\$0.00
EASTWOOD BANK	1	\$125,600.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$259,000.00	0.24%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$131,441.36	0.12%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,500.00	0.26%	0	\$0.00
EMPOWER CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,200.00	0.26%	0	\$0.00
ENVISION CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$392,450.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$134,400.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,500.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$279,430.22	0.26%	0	\$0.00
EXPRESS MORTGAGE LLC	1	\$133,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,516.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$522,200.00	0.49%	0	\$0.00
FARMERS STATE BANK	1	\$137,400.00	0.13%	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$140,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$134,083.00	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,500.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$265,500.00	0.25%	0	\$0.00
FIRST BANK & TRUST	3	\$417,475.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00
FIRST CENTRAL BANK	1	\$128,000.00	0.12%	0	\$0.00
FIRST CHOICE BANK	1	\$125,625.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.13%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,400.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,750.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$124,465.61	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$518,500.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	4	\$525,869.75	0.49%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$128,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$127,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$128,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,150.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$520,000.00	0.49%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$134,400.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$267,407.49	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$149,625.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,400.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$149,600.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$408,000.00	0.38%	0	\$0.00
FIRST UNITED BANK	1	\$136,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$684,315.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,300.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$809,600.00	0.76%	0	\$0.00
FIRSTTRUST BANK	1	\$146,000.00	0.14%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,155.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,900.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$144,500.00	0.14%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$149,600.00	0.14%	0	\$0.00
FREMONT BANK	1	\$132,000.00	0.12%	0	\$0.00

FRONTIER BANK	1	\$136,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,093,070.00	1.02%	0	\$0.00
GEO-CORP, INC	1	\$131,000.00	0.12%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$148,500.00	0.14%	0	\$0.00
GMFS LLC	1	\$138,550.00	0.13%	0	\$0.00
GMFS, LLC	2	\$287,200.00	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,931.92	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$414,310.72	0.39%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$129,100.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$536,029.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$825,800.00	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,200.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	2	\$264,355.00	0.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
HENRY STATE BANK	1	\$130,400.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,010.00	0.27%	0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$125,466.75	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$282,600.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,677.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$821,043.42	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,189.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$284,975.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$142,680.00	0.13%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$148,000.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$143,396.71	0.13%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$946,328.47	0.88%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,550.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,500.00	0.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$147,700.00	0.14%	0	\$0.00
	1	\$143,500.00	0.13%	0	\$0.00



INTERNATIONAL BANK OF COMMERCE					
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.23%	0	\$0.00
IXONIA BANK	1	\$148,400.00	0.14%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$139,900.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$418,650.00	0.39%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$515,095.04	0.48%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,500.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,920.00	0.12%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,300.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$442,750.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$146,384.14	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$280,700.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00
MACON BANK, INC	1	\$142,000.00	0.13%	0	\$0.00
MARINE BABK	1	\$132,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$128,500.00	0.12%	0	\$0.00
MARQUETTE BANK	2	\$274,600.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$248,940.42	0.23%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,247.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,327.50	0.27%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$132,500.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$142,947.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$143,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$264,047.13	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$142,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$431,220.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.13%	0	\$0.00
	1	\$130,619.84	0.12%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,650.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$411,120.00	0.38%	0	\$0.00
NATIONWIDE BANK	1	\$140,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$273,367.00	0.26%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$126,510.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,200.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,800.00	0.13%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$132,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$147,142.72	0.14%	0	\$0.00
ORIENTAL BANK	1	\$133,023.06	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.13%	0	\$0.00
PALM LENDING, LLC	1	\$132,905.00	0.12%	0	\$0.00
PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,808.33	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$128,800.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$433,334.51	0.4%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$270,000.00	0.25%	0	\$0.00
PEOPLES STATE BANK	1	\$129,600.00	0.12%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.14%	0	\$0.00
PINE COUNTRY BANK	1	\$141,000.00	0.13%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,700.00	0.78%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$272,500.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$127,350.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$671,000.00	0.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,200.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
PROGRESSIVE BANK	1	\$147,000.00	0.14%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$146,371.56	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00
PURDUE FEDERAL CU	1	\$127,800.00	0.12%	0	\$0.00
RANLIFE, INC.	2	\$269,700.00	0.25%	0	\$0.00
RCB BANK	1	\$136,198.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$134,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	2	\$282,800.00	0.26%	0	\$0.00
RENASANT BANK	3	\$400,505.61	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$265,000.00	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$142,500.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$128,000.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$129,189.71	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$3,658,038.00	3.42%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	3	\$409,200.00	0.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$401,080.78	0.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$273,600.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,095.86	0.27%	0	\$0.00
SANTANDER BANK, N.A.	1	\$129,850.00	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.12%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$260,000.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$290,760.00	0.27%	0	\$0.00
	2	\$287,000.00	0.27%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY					
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	6	\$845,647.19	0.79%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,063,550.00	0.99%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$146,674.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$276,000.00	0.26%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$145,600.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,500.00	0.13%	0	\$0.00
SPC CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$139,407.49	0.13%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$145,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	18	\$2,457,462.60	2.3%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$141,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	15	\$2,017,613.10	1.89%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$546,957.00	0.51%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$278,500.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,400.00	0.13%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$140,800.00	0.13%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$133,461.11	0.12%	0	\$0.00
SUMMIT CREDIT UNION	7	\$953,300.00	0.89%	0	\$0.00
SUMMIT FUNDING INC	1	\$137,675.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,900.00	0.14%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$127,900.00	0.12%	0	\$0.00
SUSQUEHANNA BANK	4	\$548,000.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$404,803.00	0.38%	0	\$0.00
TALMER BANK AND TRUST	2	\$276,480.00	0.26%	0	\$0.00
TEXANS CREDIT UNION	1	\$138,076.56	0.13%	0	\$0.00
TEXAS BANK	1	\$147,600.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,600.00	0.51%	0	\$0.00

THE BANK OF CARBONDALE	1	\$144,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,674.93	0.25%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$132,900.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$129,200.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,125.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,975.00	0.13%	0	\$0.00
THREE RIVERS FCU	1	\$130,800.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$425,000.00	0.4%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$134,400.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$130,400.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00
TRUSTONE	1	\$134,000.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	3	\$391,750.00	0.37%	0	\$0.00
UMB BANK, N.A.	1	\$129,400.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,498.10	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,150.00	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,206,147.28	2.06%	0	\$0.00
UNITED BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	2	\$264,055.15	0.25%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,331,670.00	2.18%	0	\$0.00
UNITY BANK	1	\$130,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$262,992.00	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$142,875.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
UNIWYO FCU	1	\$131,441.35	0.12%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$131,048.66	0.12%	0	\$0.00
USE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
UWHARRIE BANK	1	\$127,500.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	3	\$394,609.27	0.37%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,600.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,000.00	0.24%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,000.00	0.12%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$129,500.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$133,450.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,178.70	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,004.96	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$129,057.04	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$142,000.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$129,438.61	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$282,616.00	0.26%	0	\$0.00
	Unavailable	1	\$140,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>787</b>	<b>\$107,029,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFM0	BANCORPSOUTH BANK	19	\$2,847,348.61	90.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,743.66	4.66%	0	\$0.00
	FARMINGTON BANK	1	\$157,962.61	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,152,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFN8	BANCORPSOUTH BANK	32	\$4,408,794.32	53.99%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$98,328.80	1.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$560,886.32	6.87%	0	\$0.00
	CENTRAL BANK	1	\$119,535.73	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,055,451.12	12.93%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,998.68	3.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,777.47	1.75%	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$47,211.78	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$342,232.92	4.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$510,886.89	6.26%	0	\$0.00
	PYRAMAX BANK	1	\$261,179.76	3.2%	0	\$0.00

	PYRAMAX BANK FSB	2	\$338,639.29	4.14%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,165,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFP3	1ST MIDAMERICA CREDIT UNION	1	\$56,050.00	0.09%	0	\$0.00
	360 MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$72,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$50,911.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$868,473.00	1.33%	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$68,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,900.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$161,925.45	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	3	\$166,850.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$239,000.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,873.28	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$289,473.28	0.44%	0	\$0.00
	ALLIANCE BANK	3	\$142,210.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$183,450.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$821,475.11	1.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$246,200.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$64,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$242,000.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$64,900.00	0.1%	0	\$0.00
	AMERICAN TRUST BANK	1	\$70,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,500.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$75,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$49,152.97	0.08%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$36,106.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,164,678.48	3.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.21%	0	\$0.00
AUBURNBANK	2	\$150,000.00	0.23%	0	\$0.00
BANCO SANTANDER PR	1	\$56,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	76	\$4,691,950.84	7.17%	0	\$0.00
BANK FIRST NATIONAL	3	\$175,200.00	0.27%	0	\$0.00
BANK MUTUAL	4	\$298,355.69	0.46%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$18,400.00	0.03%	0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.08%	0	\$0.00
BANK OF TENNESSEE	1	\$70,204.64	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$56,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$262,361.73	0.4%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$84,750.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$56,700.00	0.09%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$153,934.82	0.24%	0	\$0.00
BAXTER CREDIT UNION	3	\$202,830.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	3	\$180,500.00	0.28%	0	\$0.00
BELLCO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
BENTON STATE BANK	1	\$17,600.00	0.03%	0	\$0.00
BESSER CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$113,850.00	0.17%	0	\$0.00
BLACKHAWK BANK	5	\$252,800.00	0.39%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$57,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$271,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,900.00	0.13%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$215,500.00	0.33%	0	\$0.00
CALCITE CREDIT UNION	2	\$126,750.00	0.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$84,550.00	0.13%	0	\$0.00
CARROLL COUNTY STATE BANK	2	\$98,900.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$74,500.00	0.11%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
CENTENNIAL BANK	2	\$153,471.67	0.23%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$82,300.00	0.13%	0	\$0.00



CENTRAL BANK	1	\$60,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$176,500.00	0.27%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$87,920.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$74,000.00	0.11%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$43,346.00	0.07%	0	\$0.00
CENTREBANK	2	\$98,775.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$80,000.00	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$80,000.00	0.12%	0	\$0.00
CHEMICAL BANK	4	\$162,706.57	0.25%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$50,000.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$27,600.00	0.04%	0	\$0.00
CITIZENS BANK & TRUST	1	\$35,000.00	0.05%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$38,000.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$174,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK	3	\$177,200.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$38,500.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$62,982.32	0.1%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	4	\$197,302.06	0.3%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$34,055.26	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,500.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$444,989.76	0.68%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,920.00	0.12%	0	\$0.00
CODE CREDIT UNION	1	\$44,650.00	0.07%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$152,396.32	0.23%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$69,300.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$117,000.00	0.18%	0	\$0.00
COMMUNITY BANK CBD	1	\$47,000.00	0.07%	0	\$0.00
COMMUNITY BANK, INC.	1	\$78,000.00	0.12%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$31,825.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	3	\$197,000.00	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$170,600.00	0.26%	0	\$0.00
CORNERSTONE BANK	1	\$59,200.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$79,900.00	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$116,700.00	0.18%	0	\$0.00

CU COMMUNITY, LLC	1	\$32,000.00	0.05%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$48,088.88	0.07%	0	\$0.00
CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$35,000.00	0.05%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,450.00	0.29%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,000.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	0	\$0.00
DFCU FINANCIAL	3	\$236,300.00	0.36%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	0	\$0.00
DORAL MORTGAGE LLC	1	\$70,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$98,050.00	0.15%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$269,300.00	0.41%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$59,540.90	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$132,626.55	0.2%	0	\$0.00
EXCHANGE BANK OF MISSOURI	3	\$169,506.93	0.26%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$72,893.32	0.11%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$51,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,500.00	0.39%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$42,750.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$282,890.52	0.43%	0	\$0.00
FARMERS SAVINGS BANK	1	\$56,250.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$49,500.00	0.08%	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$65,600.00	0.1%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,707.98	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
FEDCOM CREDIT UNION	1	\$72,597.00	0.11%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,322.37	0.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$137,657.20	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,000.00	0.11%	0	\$0.00
FIMI INC.	1	\$43,225.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$61,250.00	0.09%	0	\$0.00
FIRST BANK	1	\$58,900.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$78,300.00	0.12%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$153,760.00	0.23%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$94,500.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$84,023.66	0.13%	0	\$0.00
FIRST BASIN CREDIT UNION	1	\$33,109.28	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$151,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$361,786.00	0.55%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$42,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	5	\$354,500.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$161,260.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$170,700.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$52,500.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,083.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$48,468.67	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$198,000.00	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	3	\$176,900.00	0.27%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$63,200.00	0.1%	0	\$0.00

FIRST NATIONAL BANK	1	\$69,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$112,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$48,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$52,560.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$83,651.63	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$219,800.00	0.34%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$50,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$285,700.00	0.44%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,900.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,450.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$121,500.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,400.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$81,850.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$161,000.00	0.25%	0	\$0.00
FIRSTAR BANK	1	\$75,000.00	0.11%	0	\$0.00
FIRSTAR BANK N.A.	1	\$55,250.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,400.00	0.11%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$219,091.64	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$794,035.00	1.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$59,000.00	0.09%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$80,159.08	0.12%	0	\$0.00
FLORIDA CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00
FNB BANK	1	\$50,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$108,000.00	0.17%	0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$154,200.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$304,200.00	0.46%	0	\$0.00
GATEWAY STATE BANK	2	\$113,600.00	0.17%	0	\$0.00
GENISYS CREDIT UNION	2	\$86,250.00	0.13%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$66,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$24,000.00	0.04%	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$80,408.25	0.12%	0	\$0.00
	GREAT WESTERN BANK	9	\$566,900.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$79,300.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$215,700.00	0.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$67,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$136,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$119,200.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.08%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$40,500.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$77,374.47	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$178,850.59	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$211,500.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,200.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$65,000.00	0.1%	0	\$0.00
	HONOR BANK	1	\$61,400.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	10	\$541,900.00	0.83%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$61,800.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$387,575.00	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,200.00	0.44%	0	\$0.00
	ILLINI BANK	3	\$185,970.99	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,500.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$36,900.00	0.06%	0	\$0.00
	INDEPENDENT BANK	4	\$257,230.00	0.39%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,315.02	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$191,459.13	0.29%	0	\$0.00
	IOWA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$52,050.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$77,600.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$54,450.00	0.08%	0	\$0.00

KELLEY MORTGAGE	1	\$65,825.00	0.1%	0	\$0.00
KENT CREDIT UNION	1	\$77,064.47	0.12%	0	\$0.00
KENTLAND BANK	1	\$44,800.00	0.07%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$117,162.04	0.18%	0	\$0.00
KEYSTONE BANK	1	\$63,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$31,368.03	0.05%	0	\$0.00
LA SALLE STATE BANK	1	\$53,000.00	0.08%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$133,222.79	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	5	\$313,000.00	0.48%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$241,917.00	0.37%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.1%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$126,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$59,850.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	2	\$159,604.41	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$72,800.00	0.11%	0	\$0.00
MAIN STREEET BANK	1	\$67,300.00	0.1%	0	\$0.00
MAIN STREET BANK	1	\$67,500.00	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,450.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$73,500.00	0.11%	0	\$0.00
MARINE BANK	1	\$45,000.00	0.07%	0	\$0.00
MARINE BANK & TRUST	1	\$42,350.00	0.06%	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$101,000.00	0.15%	0	\$0.00
MARQUETTE BANK	2	\$123,300.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,090.00	0.12%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,636.25	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$55,000.00	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$40,750.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$77,250.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$242,345.44	0.37%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00

MEMBERS FIRST CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00
MEMBERS HERITAGE FCU	2	\$130,500.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$34,400.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,682.79	0.3%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$62,700.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.1%	0	\$0.00
METRO BANK	1	\$64,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$76,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$62,225.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$66,400.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$63,200.00	0.1%	0	\$0.00
MIDWEST BANK	1	\$70,000.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,000.00	0.05%	0	\$0.00
MIDWESTONE BANK	2	\$111,600.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$144,715.00	0.22%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	2	\$150,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$376,100.00	0.57%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$119,000.00	0.18%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$67,000.00	0.1%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,625.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$141,667.49	0.22%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.05%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$156,400.00	0.24%	0	\$0.00
NSB BANK	1	\$68,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
OAK BANK/LENDER	1	\$60,000.00	0.09%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	1	\$84,400.00	0.13%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$51,414.00	0.08%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00
	ORIENTAL BANK	6	\$336,000.00	0.51%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$196,300.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$109,750.00	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.24%	0	\$0.00
	PARK BANK	2	\$113,024.00	0.17%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$81,875.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$139,150.00	0.21%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$66,100.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$113,344.63	0.17%	0	\$0.00
	PEOPLES BANK	3	\$222,500.00	0.34%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.13%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,000.00	0.1%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.24%	0	\$0.00
	PIONEER BANK	3	\$147,000.00	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$43,500.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$68,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.09%	0	\$0.00
	PORT BYRON STATE BANK	1	\$63,100.00	0.1%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$135,500.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$25,700.00	0.04%	0	\$0.00
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$59,748.63	0.09%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$52,940.94	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$131,000.00	0.2%	0	\$0.00
	PROVIDENCE BANK	1	\$49,100.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	5	\$329,950.00	0.5%	0	\$0.00
	RABOBANK, N.A.	1	\$54,150.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$69,400.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$73,500.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00



REDWOOD CREDIT UNION	2	\$144,600.00	0.22%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$132,850.00	0.2%	0	\$0.00
RENASANT BANK	4	\$274,474.12	0.42%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$214,000.00	0.33%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	3	\$163,660.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00
ROCKLAND TRUST	1	\$79,920.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$84,800.00	0.13%	0	\$0.00
ROYAL BANK	2	\$124,820.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	4	\$261,100.00	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$231,541.04	0.35%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	4	\$263,412.00	0.4%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,346.07	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,776.79	0.11%	0	\$0.00
SANTANDER BANK, N.A.	3	\$229,000.00	0.35%	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$698,187.60	1.07%	0	\$0.00
SEAMEN'S BANK	1	\$48,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,540.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$108,200.00	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$66,915.60	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$73,010.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,750.00	0.08%	0	\$0.00
SIU CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$78,163.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$120,800.00	0.18%	0	\$0.00
SOUTHERN BANK	2	\$108,462.03	0.17%	0	\$0.00
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,661.42	0.12%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$92,600.00	0.14%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$80,000.00	0.12%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$61,924.00	0.09%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	2	\$99,798.35	0.15%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$63,200.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$130,990.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	33	\$2,038,120.44	3.11%	0	\$0.00
	STEARNS LENDING INC.	4	\$237,733.72	0.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,700.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$172,950.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$303,150.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$50,000.00	0.08%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$82,650.00	0.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$121,400.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$95,600.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$304,050.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	6	\$340,175.27	0.52%	0	\$0.00
	TEXAS BANK	2	\$123,600.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,800.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,500.00	0.21%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$51,200.00	0.08%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$65,000.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,320.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,660.65	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$71,400.00	0.11%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$69,675.00	0.11%	0	\$0.00
		3	\$162,400.00	0.25%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,900.00	0.34%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,100.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
TIMBERWOOD BANK	2	\$127,900.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00
TOMPKINS STATE BANK	2	\$68,025.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$57,900.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,500.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$40,792.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00
ULSTER SAVINGS BANK	3	\$176,950.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$487,600.00	0.74%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$58,280.11	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$2,331,009.97	3.56%	0	\$0.00
UNIONBANK,N.A.	1	\$42,000.00	0.06%	0	\$0.00
UNITED BANK	1	\$40,000.00	0.06%	0	\$0.00
UNITED BANK & TRUST	4	\$197,750.00	0.3%	0	\$0.00
UNITED BANK OF UNION	2	\$157,000.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK	3	\$163,333.44	0.25%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$199,900.00	0.31%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,060.23	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$137,000.00	0.21%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$155,000.00	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.12%	0	\$0.00
UWHARRIE BANK	2	\$116,800.00	0.18%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$82,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,590.81	0.34%	0	\$0.00
	WADENA STATE BANK	1	\$58,000.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$70,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.08%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$135,840.00	0.21%	0	\$0.00
	WAYNE BANK & TRUST	1	\$62,000.00	0.09%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$69,600.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	1	\$40,000.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.09%	0	\$0.00
	WEST MILTON STATE BANK	1	\$73,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$82,328.51	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$72,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,900.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$669,996.35	1.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$51,782.14	0.08%	0	\$0.00
	Unavailable	3	\$180,450.00	0.28%	0	\$0.00
<b>Total</b>		<b>1,051</b>	<b>\$65,454,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFQ1	360 MORTGAGE GROUP, LLC	1	\$223,200.00	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$169,500.00	0.11%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$393,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,267,700.00	1.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$670,123.00	0.44%	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$155,705.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$599,200.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,478,350.00	0.98%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,939.98	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,500.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,920.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$839,650.95	0.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$159,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,105.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.1%	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$202,500.00	0.13%	0	\$0.00
AMERICAN STATE BANK - COR	1	\$154,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$228,400.00	0.15%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$289,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$253,208.82	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,300.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,949,400.00	1.29%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$328,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.26%	0	\$0.00
BANCFIRST	1	\$260,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	35	\$8,053,492.53	5.33%	0	\$0.00
BANK FIRST NATIONAL	1	\$225,000.00	0.15%	0	\$0.00
BANK MUTUAL	4	\$671,000.00	0.44%	0	\$0.00
BANK OF OAKFIELD	1	\$180,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,015,660.22	0.67%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$212,000.00	0.14%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,344,500.00	0.89%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$569,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.15%	0	\$0.00
C&T MORTGAGE, INC	1	\$155,700.00	0.1%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$149,371.56	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$952,600.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$667,850.00	0.44%	0	\$0.00
CARROLLTON BANK	1	\$412,900.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$224,160.00	0.15%	0	\$0.00

CENTURY LENDING COMPANY	2	\$526,250.00	0.35%	0	\$0.00
CHEMICAL BANK	1	\$399,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$330,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$500,452.00	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$181,500.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,400.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,100.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,578,650.00	1.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$937,982.13	0.62%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$152,100.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$546,300.00	0.36%	0	\$0.00
COMMUNITY TRUST BANK	2	\$465,000.00	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$570,500.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,762,350.00	1.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$339,865.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$166,400.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$178,500.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,157.54	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,002,800.00	0.66%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,000.00	0.57%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,328,066.56	2.86%	0	\$0.00
DORAL MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$395,500.00	0.26%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$673,396.56	0.45%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$203,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$836,320.00	0.55%	0	\$0.00
	2	\$465,000.00	0.31%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	4	\$976,931.17	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,632,079.00	1.74%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,850.00	0.45%	0	\$0.00
FARMINGTON BANK	2	\$381,000.00	0.25%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$918,000.00	0.61%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$807,200.00	0.53%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,896,000.00	1.25%	0	\$0.00
FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$305,000.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$170,000.00	0.11%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$152,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,575,500.00	1.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$506,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,000,865.18	0.66%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$976,396.00	0.65%	0	\$0.00
FIRST FEDERAL BANK	2	\$363,862.76	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$515,400.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$275,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$318,828.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,800.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$153,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,580.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$244,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$222,281.41	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$2,817,087.00	1.86%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$363,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$598,400.00	0.4%	0	\$0.00

FIRST TRUST & SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,222,855.00	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$339,464.34	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$335,047.20	0.22%	0	\$0.00
FLANAGAN STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$225,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$350,400.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$256,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$384,700.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$414,484.72	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$672,600.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,176,190.00	0.78%	0	\$0.00
HAWTHORN BANK	1	\$250,738.35	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$237,965.32	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,200.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$230,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,162.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$983,177.71	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$255,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$1,007,850.00	0.67%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$256,500.00	0.17%	0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$160,000.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$223,920.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,685,500.00	1.11%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,000.00	0.22%	0	\$0.00
INWOOD NATIONAL BANK	1	\$223,200.00	0.15%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$238,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,268.00	0.14%	0	\$0.00



LEA COUNTY STATE BANK, A STATE BANK	1	\$288,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	1	\$340,000.00	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$233,500.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$808,000.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$152,250.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,500.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0.15%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$231,300.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00
MIDWEST BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,072,800.00	0.71%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.17%	0	\$0.00
MORTGAGE MASTER	1	\$199,153.56	0.13%	0	\$0.00
MORTGAGE NOW INC	1	\$163,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$399,750.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$337,250.00	0.22%	0	\$0.00
NAT RES - WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,865.18	0.29%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,092,300.00	0.72%	0	\$0.00
NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC.	1	\$149,358.74	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$255,000.00	0.17%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13%	0	\$0.00
ORIENTAL BANK	4	\$1,291,150.00	0.85%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$150,360.95	0.1%	0	\$0.00
	2	\$625,000.00	0.41%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,500.00	0.1%	0	\$0.00
	PALM LENDING, LLC	1	\$209,700.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$255,400.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,365.18	0.1%	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.1%	0	\$0.00
	PERL MORTGAGE IN AN ILLINOIS CORP	1	\$272,000.00	0.18%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$474,400.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$395,500.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$376,800.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$208,296.60	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$337,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$386,400.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$647,026.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CU	2	\$473,400.00	0.31%	0	\$0.00
	QUICK QUOTE MORTGAGE, INC.	1	\$176,250.00	0.12%	0	\$0.00
	R BANK	1	\$250,000.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$158,500.00	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$400,000.00	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$260,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$659,900.00	0.44%	0	\$0.00
	RESMAC INC	1	\$184,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA	1	\$198,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$318,960.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,245,360.00	0.82%	0	\$0.00
	ROYAL CREDIT UNION	4	\$661,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	4	\$925,416.37	0.61%	0	\$0.00

SERVICES LLC					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,382.06	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$447,731.81	0.3%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26%	0	\$0.00
SCHWERTNER STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$149,365.18	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,023,000.00	0.68%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00	0.79%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$490,000.00	0.32%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$348,503.72	0.23%	0	\$0.00
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$216,750.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$326,419.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$632,806.22	0.42%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$418,000.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$231,000.00	0.15%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$151,150.00	0.1%	0	\$0.00
SPIRE FEDERAL CU	1	\$155,500.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,200,564.04	0.79%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,267,783.76	0.84%	0	\$0.00
STEARNS LENDING INC.	5	\$1,054,715.45	0.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$734,016.00	0.49%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	3	\$728,265.24	0.48%	0	\$0.00
SUMMIT CREDIT UNION	2	\$396,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$224,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,160,260.00	0.77%	0	\$0.00
TALMER BANK AND TRUST	2	\$469,550.36	0.31%	0	\$0.00
TEXANS CREDIT UNION	1	\$283,793.83	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00

TEXAS FIRST BANK	1	\$181,600.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$150,100.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$296,726.03	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC	2	\$529,200.00	0.35%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$178,125.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,915.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,000.00	0.25%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$189,203.99	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$194,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$397,000.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$157,250.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
ULSTER SAVINGS BANK	2	\$415,000.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,981,260.00	1.97%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$557,000.00	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$865,940.15	0.57%	0	\$0.00
UNIONBANK,N.A.	1	\$398,668.13	0.26%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,780.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,523,420.00	2.33%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$185,400.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,047,406.00	1.35%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,149.22	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$156,535.00	0.1%	0	\$0.00
USAMERIBANK	1	\$151,200.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,174,607.61	0.78%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,500.00	0.1%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
VIRIVA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00

	VISIONBANK	1	\$350,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,030,553.00	0.68%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$381,600.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$623,700.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$366,794.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$363,080.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$238,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$617,200.00	0.41%	0	\$0.00
	Unavailable	1	\$417,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$151,212,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFR9	BANCORPSOUTH BANK	70	\$17,411,485.46	75.44%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,700.79	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07%	0	\$0.00
	HOMEBANCORP, INC.	1	\$411,743.06	1.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$360,305.59	1.56%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,398.47	1.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$373,869.29	1.62%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$218,875.64	0.95%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,363.60	0.93%	0	\$0.00
	PYRAMAX BANK	1	\$172,367.45	0.75%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$266,238.91	1.15%	0	\$0.00
	TOTALBANK	2	\$663,797.58	2.88%	0	\$0.00
	UNIONBANK, N.A.	1	\$210,957.93	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$396,379.77	1.72%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$188,054.52	0.81%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,080,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFS7	AB&T NATIONAL BANK	2	\$551,100.00	0.96%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,081,000.00	1.88%	0	\$0.00
	AIMBANK	2	\$729,000.00	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,815.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24	2.22%	0	\$0.00
	ARVEST BANK	1	\$258,870.00	0.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$537,900.00	0.94%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28%	0	\$0.00
	BANK OF THE OZARKS	3	\$533,672.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,337,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12%	0	\$0.00
	CMC FUNDING, INC.	3	\$704,000.00	1.23%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$189,600.00	0.33%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$327,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$315,000.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	17	\$4,259,815.78	7.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$768,118.19	1.34%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$255,000.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	22	\$5,896,550.00	10.28%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$306,400.00	0.53%	0	\$0.00

	FIRST BANK	2	\$584,289.00	1.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$248,931.23	0.43%	0	\$0.00
	FIRST NATIONAL BANK	2	\$704,371.00	1.23%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$437,000.00	0.76%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$210,107.02	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,869,520.00	3.26%	0	\$0.00
	HAPPY STATE BANK	1	\$360,000.00	0.63%	0	\$0.00
	HOMETRUST BANK	1	\$194,000.00	0.34%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$340,000.00	0.59%	0	\$0.00
	KLEIN BANK	1	\$208,000.00	0.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,986,555.66	3.46%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,241,740.00	2.16%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,600.00	0.32%	0	\$0.00
	PARK STERLING BANK	1	\$150,000.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$866,120.50	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,124,686.91	10.68%	0	\$0.00
	RANDALL STATE BANK	1	\$154,000.00	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CRDIT UNION-T	1	\$232,999.63	0.41%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,838.66	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$844,200.00	1.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$915,650.00	1.59%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$57,365,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFT5	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	13.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$178,000.00	13.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$458,000.00	34.79%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$225,042.34	17.1%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$279,800.00	21.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFU2	ACADEMY MORTGAGE CORPORATION	1	\$148,800.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,772.43	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.34%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$128,386.83	0.33%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$128,386.83	0.33%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$126,225.00	0.32%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$137,000.00	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$256,946.02	0.66%	0	\$0.00
AMERIS BANK	1	\$143,500.00	0.37%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$134,000.00	0.34%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,466.32	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$142,500.00	0.36%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$275,000.00	0.7%	0	\$0.00
BANCORPSOUTH BANK	5	\$646,078.44	1.65%	0	\$0.00
BANK OF ENGLAND	1	\$132,000.00	0.34%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$147,250.00	0.38%	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,201.62	1.34%	0	\$0.00
BANKERS XPRESS LLC	1	\$137,000.00	0.35%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$138,000.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	2	\$286,500.00	0.73%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$146,000.00	0.37%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$142,500.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$289,400.00	0.74%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$131,463.61	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,250.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$131,531.35	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,000.00	0.38%	0	\$0.00
CENTRAL TRUST BANK	1	\$132,422.99	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$674,900.00	1.73%	0	\$0.00
CITIZENS ALLIANCE	1	\$130,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,297.00	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,600.00	0.38%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$135,700.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$684,928.56	1.75%	0	\$0.00



	CORTRUST MORTGAGE, INC	1	\$130,248.03	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,715.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,450.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$136,975.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,672.79	1.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$268,050.00	0.69%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$271,850.00	0.7%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$127,479.87	0.33%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$126,224.34	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,463.17	0.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$139,448.35	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$290,623.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,150.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$437,475.00	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$269,000.00	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$394,680.75	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,100.00	1.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,000.00	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,000.00	0.36%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$124,989.61	0.32%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.35%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$128,918.58	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$556,900.00	1.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$279,750.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00

FIRST INTERSTATE BANK	3	\$410,250.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,099.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$255,800.00	0.65%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,750.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$143,500.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$822,302.84	2.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00
FREMONT BANK	1	\$137,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$259,500.00	0.66%	0	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00
GEO-CORP, INC	1	\$125,000.00	0.32%	0	\$0.00
GMFS, LLC	1	\$129,300.00	0.33%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$146,800.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$138,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.35%	0	\$0.00
GREATWALL, INC.	2	\$287,425.00	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$142,618.10	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$805,545.78	2.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$292,032.74	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,556.61	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,500.00	0.67%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,600.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$144,000.00	0.37%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$128,000.00	0.33%	0	\$0.00
INWOOD NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,800.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$133,500.00	0.34%	0	\$0.00
	1	\$130,000.00	0.33%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$136,000.00	0.35%	0	\$0.00
MAGNA BANK	1	\$126,000.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$147,000.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$137,800.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE	2	\$292,000.00	0.75%	0	\$0.00
MLD MORTGAGE, INC.	1	\$139,700.00	0.36%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$256,300.00	0.66%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$137,800.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,250.00	0.69%	0	\$0.00
NBC OKLAHOMA	1	\$125,600.00	0.32%	0	\$0.00
NCB, FSB	1	\$125,000.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$417,190.71	1.07%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$148,600.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$145,500.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$148,080.00	0.38%	0	\$0.00
OAKTREE FUNDING CORP	1	\$124,644.20	0.32%	0	\$0.00
ON Q FINANCIAL	1	\$147,392.43	0.38%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,396.99	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	0.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,050.00	1.71%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$523,850.00	1.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$272,750.00	0.7%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.69%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.35%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$140,250.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$286,487.50	0.73%	0	\$0.00
PURDUE FEDERAL CU	1	\$127,900.00	0.33%	0	\$0.00
RCB BANK, A CORPORATION	1	\$131,850.00	0.34%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$142,839.63	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$126,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$281,305.00	0.72%	0	\$0.00
RPM MORTGAGE, INC.	1	\$134,500.00	0.34%	0	\$0.00
	1	\$129,375.00	0.33%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.38%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.66%	0	\$0.00
SEMPER HOME LOANS INC	1	\$149,640.00	0.38%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00
SHORE MORTGAGE	2	\$284,893.77	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,300.00	0.65%	0	\$0.00
SOLARITY CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$659,700.00	1.69%	0	\$0.00
STEARNS LENDING INC.	11	\$1,471,077.57	3.76%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,400.00	0.36%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$125,000.00	0.32%	0	\$0.00
SUMMIT FUNDING INC	2	\$271,310.00	0.69%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$286,200.00	0.73%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$148,100.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$254,350.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$129,500.00	0.33%	0	\$0.00
TEXAS FIRST BANK	1	\$144,400.00	0.37%	0	\$0.00
THE BANK OF MAINE	1	\$137,000.00	0.35%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$130,050.00	0.33%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$133,000.00	0.34%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,750.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,000.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00
UNIONBANK,N.A.	6	\$792,562.98	2.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$136,888.00	0.35%	0	\$0.00
UNITED MORTGAGE CORP.	1	\$148,500.00	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$420,950.00	1.08%	0	\$0.00
	1	\$140,400.00	0.36%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VINSON MORTGAGE SERVICES, INC	1	\$127,505.94	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,000.00	0.65%	0	\$0.00
	WALL STREET MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$256,178.42	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,800.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$254,432.28	0.65%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$145,150.00	0.3%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$39,112,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFV0	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,500.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,546.92	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,900.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,366.09	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.62%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.57%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.56%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$163,722.66	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,500.00	0.55%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	3	\$476,936.84	1.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$488,435.94	1.75%	0	\$0.00
	BAY EQUITY LLC.	1	\$167,500.00	0.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,400.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,000.00	1.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$477,215.70	1.71%	0	\$0.00
	CENDERA FUNDING, INC	1	\$169,100.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$323,525.00	1.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,294.97	1.16%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,000.00	0.62%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	4	\$639,877.50	2.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,713.65	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,303.27	0.6%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$502,200.00	1.8%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.57%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,849.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$331,355.06	1.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$154,357.19	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,453.25	1.7%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,700.00	0.56%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$637,727.00	2.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$315,000.00	1.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,342.96	0.61%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$163,642.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,250.00	0.58%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$169,419.45	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.6%	0	\$0.00
FIRSTBANK	1	\$166,563.40	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	0.6%	0	\$0.00
FREMONT BANK	1	\$165,600.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$342,900.00	1.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$159,920.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,500.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$328,822.00	1.18%	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$168,411.03	0.6%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$160,601.42	0.58%	0	\$0.00
HEARTLAND BANK	1	\$157,150.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$494,359.99	1.77%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,348.89	0.56%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$167,000.00	0.6%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$161,250.00	0.58%	0	\$0.00
JMAC LENDING, INC.	1	\$174,750.00	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$321,100.00	1.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,000.00	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,500.00	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,600.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$159,349.83	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$170,290.83	0.61%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$165,325.45	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$486,300.00	1.74%	0	\$0.00
MID AMERICA MORTGAGE	3	\$501,250.00	1.8%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.57%	0	\$0.00
MLD MORTGAGE, INC.	1	\$169,500.00	0.61%	0	\$0.00
MORTGAGENETWORK	1	\$171,000.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	1.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,800.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$161,000.00	0.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$155,625.00	0.56%	0	\$0.00
OMNIAMERICAN BANK	1	\$166,000.00	0.59%	0	\$0.00
OMT MORTGAGE LLC	1	\$171,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$155,600.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,100.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,119.35	0.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,000.00	2.36%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$647,300.00	2.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$324,000.00	1.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.62%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$169,394.55	0.61%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$161,843.00	0.58%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$168,750.00	0.6%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$319,501.00	1.15%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$154,300.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,625.00	0.62%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$155,000.00	0.56%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$644,700.00	2.31%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,800.00	0.62%	0	\$0.00
	SOUTHERN BANK	1	\$157,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	5	\$801,581.26	2.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$507,667.69	1.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,920.00	0.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,600.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$171,052.09	0.61%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,843.20	0.58%	0	\$0.00
	UMB BANK, N.A.	1	\$161,500.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$336,300.00	1.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$326,762.58	1.17%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$172,000.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.55%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$168,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,175.00	1.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$153,600.00	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$331,942.43	1.15%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$27,899,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFW8	1ST BANK, N.A.	1	\$60,000.00	0.13%	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$279,194.74	0.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$52,000.00	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$64,000.00	0.14%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$39,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC.	1	\$47,678.30	0.1%	0	\$0.00



	ADVISORS MORTGAGE GROUP, LLC	1	\$78,735.29	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$51,300.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,945.23	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,360.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.07%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$52,150.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,662.98	0.38%	0	\$0.00
	AMCAP	1	\$53,100.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$71,250.00	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$83,000.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$29,265.69	0.06%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$150,200.00	0.32%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$137,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$544,175.00	1.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$736,160.00	1.55%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$61,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$409,377.74	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$185,300.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$58,500.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	5	\$364,100.00	0.77%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$62,942.97	0.13%	0	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$63,650.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$162,750.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$61,700.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$44,900.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$70,113.93	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$53,900.00	0.11%	0	\$0.00
		1	\$25,829.77	0.05%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.					
ASSURANCE FINANCIAL GROUP, LLC	3	\$170,375.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.14%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
AUBURNBANK	1	\$65,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$71,200.00	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$106,077.62	0.22%	0	\$0.00
BANCORPSOUTH BANK	52	\$2,810,470.22	5.94%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,500.00	0.11%	0	\$0.00
BANK OF AMERICAN FORK	1	\$84,375.00	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$68,051.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$613,004.94	1.29%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$74,000.00	0.16%	0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$76,170.00	0.16%	0	\$0.00
BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$78,000.00	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$66,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$50,600.00	0.11%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$137,095.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$290,250.00	0.61%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$76,750.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,400.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$114,585.02	0.24%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$72,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
CENTRAL BANK	2	\$98,300.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$49,300.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$37,600.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$69,300.00	0.15%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$42,627.37	0.09%	0	\$0.00
CHEMICAL BANK	1	\$62,600.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,000.00	0.3%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$206,000.00	0.44%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$130,293.38	0.28%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,000.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$47,500.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$57,750.00	0.12%	0	\$0.00
CONVERSE COUNTY BANK	1	\$76,000.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$55,700.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$252,900.00	0.53%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,160.00	0.16%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.14%	0	\$0.00
CY-FAIR FEDERAL CREDIT UNION	1	\$77,200.00	0.16%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$244,050.00	0.52%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$104,079.33	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$73,150.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$652,924.40	1.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$410,773.75	0.87%	0	\$0.00
DORAL MORTGAGE LLC	2	\$124,988.30	0.26%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$39,437.44	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,742.87	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$62,517.71	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,400.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,100.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$459,486.57	0.97%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$72,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26%	0	\$0.00
	2	\$127,950.00	0.27%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$132,118.05	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$279,000.00	0.59%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,400.00	0.47%	0	\$0.00
FARMERS SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	2	\$144,650.00	0.31%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$191,320.00	0.4%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1%	0	\$0.00
FIRST AMERICAN BANK	2	\$111,423.90	0.24%	0	\$0.00
FIRST BANK	2	\$102,125.00	0.22%	0	\$0.00
FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$40,946.72	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$216,300.00	0.46%	0	\$0.00
FIRST FEDERAL BANK	3	\$177,300.00	0.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$83,300.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$47,600.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$160,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$62,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$57,750.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$159,750.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$129,000.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$158,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$85,467.33	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$36,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$42,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.13%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	3	\$152,389.93	0.32%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$161,621.80	0.34%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$54,000.00	0.11%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$55,777.05	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$81,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,200.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$520,780.34	1.1%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$49,800.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00
FIRSTBANK	4	\$237,235.16	0.5%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$233,366.50	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$336,226.08	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$63,750.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$52,000.00	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$56,265.68	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$67,550.00	0.14%	0	\$0.00
FNBC BANK	1	\$60,000.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$22,036.92	0.05%	0	\$0.00
FORUM CREDIT UNION	3	\$197,482.68	0.42%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$71,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$54,538.68	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$52,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00
GEMINI FUNDING CORPORATION	1	\$74,694.98	0.16%	0	\$0.00
GENISYS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.13%	0	\$0.00
GMFS LLC	1	\$65,000.00	0.14%	0	\$0.00
GMFS, LLC	4	\$272,975.00	0.58%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$73,002.14	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00

	GREATER HUDSON BANK, NA	1	\$54,136.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,300.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,400.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$41,250.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$279,780.26	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$73,250.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$796,416.69	1.68%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,924.13	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$56,026.06	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,185.95	0.16%	0	\$0.00
	HEARTLAND BANK	4	\$193,264.22	0.41%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,400.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$50,080.47	0.11%	0	\$0.00
	HNB NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00
	HOME BANK	1	\$76,000.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$48,750.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$509,512.72	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$321,747.16	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$82,303.19	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$81,000.00	0.17%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$76,400.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,350.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$218,950.00	0.46%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$224,653.79	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$605,231.00	1.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$54,475.44	0.12%	0	\$0.00
	INDEPENDENT BANK	5	\$214,800.00	0.45%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,300.00	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$56,000.00	0.12%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$120,664.08	0.25%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
		1	\$82,500.00	0.17%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING					
KERCHENFAUT APPRAISALS	1	\$33,000.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$65,726.28	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.16%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,979.37	0.11%	0	\$0.00
LAKE REGION BANK	1	\$42,000.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$233,000.00	0.49%	0	\$0.00
LEGACY STATE BANK	1	\$69,200.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$69,911.82	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00
M&T BANK	1	\$61,520.46	0.13%	0	\$0.00
MAGNA BANK	2	\$124,400.00	0.26%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$33,861.84	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$37,030.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$120,000.00	0.25%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$45,000.00	0.1%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$45,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$68,800.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$57,500.00	0.12%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$63,000.00	0.13%	0	\$0.00
MID PENN BANK	1	\$49,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$72,000.00	0.15%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$71,413.86	0.15%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00
MILEND, INC.	1	\$77,700.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,019.61	0.23%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$155,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$240,600.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.15%	0	\$0.00

MOVEMENT MORTGAGE	4	\$237,725.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$438,758.00	0.93%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$48,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$82,780.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$335,350.00	0.71%	0	\$0.00
NCB, FSB	2	\$72,909.66	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$46,300.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$74,250.00	0.16%	0	\$0.00
NETWORK FUNDING, LP.	1	\$70,800.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$23,902.47	0.05%	0	\$0.00
NORTHERN CREDIT UNION	1	\$59,716.19	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,250.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.15%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	2	\$132,200.00	0.28%	0	\$0.00
ORIENTAL BANK	1	\$55,767.76	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,308.91	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$76,800.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,025.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$77,104.86	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$128,190.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$63,200.00	0.13%	0	\$0.00
PHELPS COUNTY BANK	1	\$65,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$348,125.00	0.74%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$258,500.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$78,750.00	0.17%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$89,250.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$220,800.00	0.47%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$113,530.00	0.24%	0	\$0.00



PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$47,600.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	6	\$372,150.00	0.79%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,620.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$122,950.00	0.26%	0	\$0.00
PROVIDENCE BANK	1	\$72,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$83,550.00	0.18%	0	\$0.00
PUTNAM COUNTY STATE BANK	1	\$65,000.00	0.14%	0	\$0.00
R P FUNDING, INC	2	\$119,600.00	0.25%	0	\$0.00
RCB BANK	1	\$82,500.00	0.17%	0	\$0.00
RENASANT BANK	3	\$193,150.00	0.41%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$221,199.30	0.47%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$50,079.06	0.11%	0	\$0.00
RF MORTGAGE	1	\$35,500.00	0.07%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,500.00	0.07%	0	\$0.00
RIVER VALLEY BANK	2	\$52,350.00	0.11%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$63,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$431,105.00	0.91%	0	\$0.00
ROYAL CREDIT UNION	1	\$61,750.63	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$192,900.00	0.41%	0	\$0.00
SABINE STATE BANK & TRUST CO.INC.	1	\$33,600.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	2	\$160,000.00	0.34%	0	\$0.00
SCOTIABANK DE PR	1	\$78,400.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$484,323.00	1.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$279,175.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$114,150.00	0.24%	0	\$0.00
SFMC, LP	3	\$193,795.10	0.41%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,850.00	0.09%	0	\$0.00
SHORE MORTGAGE	2	\$136,800.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$603,841.60	1.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,792.64	0.11%	0	\$0.00
SOUTHERN BANK	1	\$41,000.00	0.09%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$49,600.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$70,000.00	0.15%	0	\$0.00
SPIRITBANK	1	\$69,510.53	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	17	\$822,993.31	1.74%	0	\$0.00

STATE STREET BANK	1	\$77,500.00	0.16%	0	\$0.00
STEARNS LENDING INC.	8	\$568,035.10	1.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$68,250.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$186,250.00	0.39%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$108,250.00	0.23%	0	\$0.00
SUSQUEHANNA BANK	2	\$101,900.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$65,600.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	5	\$247,458.91	0.52%	0	\$0.00
TEXAS BANK	1	\$82,000.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	5	\$343,741.00	0.73%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00
THE BANK OF MAINE	1	\$76,048.62	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$120,000.00	0.25%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,440.00	0.16%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$51,108.97	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$50,250.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,800.00	0.07%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$54,380.39	0.11%	0	\$0.00
THREE RIVERS FCU	1	\$46,400.00	0.1%	0	\$0.00
TJC MORTGAGE, INC.	1	\$80,869.77	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$79,400.00	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$31,374.59	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$157,100.00	0.33%	0	\$0.00
TRUPOINT BANK	1	\$76,950.00	0.16%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$100,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$119,804.93	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$118,100.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$94,180.19	0.2%	0	\$0.00
UNIONBANK,N.A.	6	\$403,215.09	0.85%	0	\$0.00
UNITED BANK & TRUST	1	\$44,000.00	0.09%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	2	\$101,860.42	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$150,672.42	0.32%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$260,125.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$218,950.00	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$29,520.00	0.06%	0	\$0.00
	VALLIANCE BANK	1	\$78,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$34,857.78	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$40,500.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,250.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$42,500.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,475.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,561.83	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$82,500.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$77,600.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$25,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$165,520.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$132,205.00	0.28%	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$39,200.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$164,189.18	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,457.41	0.13%	0	\$0.00
	YADKIN BANK	4	\$208,000.00	0.44%	0	\$0.00
	Unavailable	3	\$208,200.00	0.37%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$47,353,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCFX6	1ST SECURITY BANK OF WASHINGTON	1	\$408,600.00	0.32%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$298,755.83	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$797,000.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,131,200.00	0.9%	0	\$0.00
	ACG FUNDING INC	1	\$207,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,396.34	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,201.31	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,230.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,439.30	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.17%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$467,552.49	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$183,750.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$284,000.00	0.22%	0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,087.61	0.17%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$213,121.48	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$346,255.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$434,270.74	0.34%	0	\$0.00
	BANK OF ENGLAND	5	\$1,429,200.00	1.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$370,000.00	0.29%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$243,200.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$862,080.25	0.68%	0	\$0.00
	BANNER BANK	1	\$219,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$458,550.00	0.36%	0	\$0.00
	BAY EQUITY LLC.	2	\$568,100.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$435,000.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$513,750.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,320.00	0.49%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$887,900.00	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$431,250.00	0.34%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	3	\$645,898.00	0.51%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$209,129.08	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$190,407.05	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,036.57	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$970,250.00	0.77%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,817,575.00	1.44%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$231,250.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,952,379.74	1.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,250.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.16%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,399.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,592.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$439,226.22	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$543,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$188,250.00	0.15%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$464,238.00	0.37%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$180,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$205,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$512,307.52	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,637.06	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$484,074.90	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,425.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$194,191.29	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$609,650.00	0.48%	0	\$0.00
	3	\$983,000.00	0.78%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$294,810.98	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,963,927.05	1.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$947,575.69	0.75%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$275,000.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,539.69	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,140,850.00	0.9%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,250.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$407,580.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$363,750.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$765,500.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$335,300.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$271,204.76	0.21%	0	\$0.00
FIRSTBANK	1	\$213,750.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$450,000.00	0.36%	0	\$0.00
FORTREN FUNDING	1	\$270,871.95	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
FREMONT BANK	3	\$1,040,000.00	0.82%	0	\$0.00
FULTON BANK, N.A.	2	\$396,750.00	0.31%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$316,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$476,000.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$537,723.43	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,500.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$195,000.00	0.15%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$221,151.96	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$410,545.15	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,100.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,522,218.00	1.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,906.79	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$358,522.12	0.28%	0	\$0.00
	HOME REBATE INC	2	\$651,500.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,008,103.90	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,426,696.06	1.13%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$320,368.42	0.25%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$393,600.00	0.31%	0	\$0.00
	IAPPROVE LENDING	1	\$320,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$338,562.50	0.27%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$263,200.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$945,828.00	0.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$298,830.02	0.24%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC.	1	\$393,408.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,083,252.25	1.65%	0	\$0.00
	LADERA LENDING INC	1	\$226,058.58	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,800.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$451,250.00	0.36%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$221,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.36%	0	\$0.00
	LIBERTY BANK	1	\$252,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$461,575.69	0.37%	0	\$0.00
	LPMC LLC	1	\$250,975.99	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,665.09	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$455,700.00	0.36%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$241,500.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$538,000.00	0.43%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,800.00	0.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$746,600.00	0.59%	0	\$0.00

MID AMERICA MORTGAGE	3	\$712,196.00	0.56%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,700.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	2	\$369,400.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$224,085.70	0.18%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$415,000.00	0.33%	0	\$0.00
MORTGAGE PRO'S INC.	1	\$319,994.38	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$723,800.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE	1	\$503,901.50	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,182,625.00	0.94%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,120,350.73	0.89%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$208,200.00	0.16%	0	\$0.00
NATIONSTARMORTGAGE	1	\$189,615.07	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$489,720.00	0.39%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$220,000.00	0.17%	0	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION	1	\$246,991.41	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	1	\$185,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC. - COR	2	\$485,000.00	0.38%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$231,047.59	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.24%	0	\$0.00
OPES ADVISORS, INC.	2	\$450,000.00	0.36%	0	\$0.00
ORIGEN SERVICING INC	1	\$410,806.59	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$182,250.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,081,500.00	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,228,431.56	0.97%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$420,700.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,081,418.84	1.65%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$931,250.00	0.74%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,531,271.00	1.21%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,660,298.95	2.11%	0	\$0.00



	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$647,399.00	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$514,768.43	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$467,550.00	0.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$600,000.00	0.47%	0	\$0.00
	RBS CITIZENS, NA	1	\$195,251.27	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$175,000.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$409,009.00	0.32%	0	\$0.00
	RESMAC INC	1	\$258,000.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$370,000.00	0.29%	0	\$0.00
	RESMAC, INC.	1	\$253,355.63	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$507,800.00	0.4%	0	\$0.00
	RMK	1	\$243,750.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$631,000.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$396,000.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$557,705.06	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$808,900.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$733,300.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$989,028.88	0.78%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$412,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,151,424.40	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,428.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,028,126.59	4.77%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$893,000.00	0.71%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$180,000.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,627.06	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$386,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,575,206.86	2.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$922,750.00	0.73%	0	\$0.00
		1	\$266,000.00	0.21%	0	\$0.00

STONEHAVEN MORTGAGE INCORPORATED					
SUMMIT FUNDING INC.	1	\$300,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$201,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$751,675.00	0.59%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$448,000.00	0.35%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,800.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.23%	0	\$0.00
SUSQUEHANNA BANK	1	\$189,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,750.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	2	\$590,000.00	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$773,500.00	0.61%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$274,491.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$272,872.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,000.00	0.19%	0	\$0.00
TRN FINANCIAL LLC	1	\$208,142.01	0.16%	0	\$0.00
ULSTER SAVINGS BANK	1	\$193,500.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$379,500.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.36%	0	\$0.00
UNIONBANK,N.A.	7	\$2,158,547.82	1.71%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$636,650.00	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,466,500.00	1.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,613,362.00	1.28%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$415,288.12	0.33%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,400.00	0.16%	0	\$0.00
VANGUARD FUNDING LLC	1	\$371,800.00	0.29%	0	\$0.00
VERITAS FUNDING, LLC	1	\$253,000.00	0.2%	0	\$0.00
VILLAGE MORTGAGE	1	\$404,700.00	0.32%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$271,500.00	0.21%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,602,225.00	1.27%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,000.00	0.45%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,934.06	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,721,453.40	1.36%	0	\$0.00
	WESLEND FINANCIAL	1	\$193,500.00	0.15%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.21%	0	\$0.00
	Unavailable	1	\$205,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$126,362,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFY4	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$287,546.77	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,595.87	1.51%	0	\$0.00
	AMERIS BANK	1	\$152,000.00	1.54%	0	\$0.00
	AUBURNBANK	1	\$151,525.00	1.53%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,202,732.24	12.17%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	1.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.52%	0	\$0.00
	CASHCALL INC	1	\$151,376.01	1.53%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$150,000.00	1.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$149,646.95	1.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,400.00	1.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$605,376.00	6.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,456.92	2.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$151,350.00	1.53%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$477,237.05	4.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	1.52%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$151,356.15	1.53%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$152,000.00	1.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	1.52%	0	\$0.00
	GMFS, LLC	1	\$151,300.00	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,384.22	1.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.52%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$237,594.51	2.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,883.15	1.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$198,668.43	2.01%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$152,100.00	1.54%	0	\$0.00
	MORTGAGE NOW, INC	1	\$152,204.09	1.54%	0	\$0.00
		1	\$150,500.00	1.52%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,600.00	1.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,890.64	1.53%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$150,000.00	1.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,393.00	1.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	1.52%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$499,810.96	5.06%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$300,000.00	3.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.52%	0	\$0.00
	STEARNS LENDING INC.	2	\$300,878.06	3.04%	0	\$0.00
	TOTALBANK	1	\$239,565.57	2.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	3.04%	0	\$0.00
	UNIONBANK,N.A.	1	\$273,544.70	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$315,544.83	3.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$182,921.33	1.84%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,884,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCFZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,675.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$422,000.00	4.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$363,325.00	4.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$537,000.00	6.28%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	2.24%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,000.00	4.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$550,250.00	6.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	3.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,300.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$537,124.00	6.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,098,500.00	12.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,577,315.00	18.43%	0	\$0.00
	HAPPY STATE BANK	1	\$200,000.00	2.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$261,986.00	3.06%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$308,727.38	3.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,087,100.00	12.7%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$177,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,557,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCG23	3RD FED BANK	1	\$81,000.00	1.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$297,200.00	3.83%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$73,200.00	0.94%	0	\$0.00
	ACOPIA, LLC	1	\$72,800.00	0.94%	0	\$0.00
	ALCOVA MORTGAGE	1	\$84,550.00	1.09%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,800.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$72,167.12	0.93%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,087.89	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$242,881.00	3.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$110,000.00	1.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$73,600.00	0.95%	0	\$0.00
	BAYLAKE BANK	1	\$79,500.00	1.02%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$47,433.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$325,475.00	4.2%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,400.00	1.76%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$37,500.00	0.48%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$250,648.00	3.23%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,900.00	0.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$86,332.75	1.11%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$83,315.00	1.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$131,126.72	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,547.80	1.01%	0	\$0.00
	FARMERS STATE BANK	1	\$48,000.00	0.62%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$101,375.00	1.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$66,842.00	0.86%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,931.18	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$49,040.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$41,250.00	0.53%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$71,631.00	0.92%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$55,874.22	0.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$39,900.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$329,265.00	4.24%	0	\$0.00
	GATEWAY HOME LENDING	1	\$64,500.00	0.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$56,800.00	0.73%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$80,000.00	1.03%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$66,500.00	0.86%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$55,935.77	0.72%	0	\$0.00
INLANTA MORTGAGE INC	1	\$75,905.00	0.98%	0	\$0.00
JACKSON COUNTY BANK	1	\$71,000.00	0.92%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$632,604.00	8.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$81,000.00	1.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,000.00	1.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,175.00	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$72,666.55	0.94%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$207,643.15	2.68%	0	\$0.00
NCB, FSB	2	\$56,400.00	0.73%	0	\$0.00
NICOLET NATIONAL BANK	1	\$69,000.00	0.89%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$306,600.00	3.95%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$52,876.55	0.68%	0	\$0.00
PAPER CITY SAVINGS	2	\$111,550.00	1.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,000.00	0.5%	0	\$0.00
PEOPLES BANK	1	\$70,643.88	0.91%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$54,936.92	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,507.04	0.82%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.72%	0	\$0.00
PULASKI BANK	1	\$71,920.00	0.93%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,225.00	1.61%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66%	0	\$0.00
STATE BANK OF CHILTON	1	\$57,900.00	0.75%	0	\$0.00
STEARNS LENDING INC.	3	\$204,170.00	2.63%	0	\$0.00
TALMER BANK AND TRUST	2	\$122,907.33	1.58%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,000.00	1.19%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY	1	\$39,246.85	0.51%	0	\$0.00
THE MONEY HOUSE INC	1	\$59,862.06	0.77%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$56,185.48	0.72%	0	\$0.00
TOTALBANK	2	\$139,274.23	1.8%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$45,000.00	0.58%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$277,600.00	3.58%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	3	\$215,752.25	2.78%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	0.95%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$7,756,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG31	ACADEMY MORTGAGE CORPORATION	5	\$1,317,351.27	8.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$883,843.53	5.5%	0	\$0.00
	BANK OF UTAH	1	\$203,700.00	1.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,793.00	1.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,995.56	1.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,001.30	2.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$293,838.51	1.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$197,721.89	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,350.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,640.00	1.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$279,595.93	1.74%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$251,461.24	1.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,079.11	1.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,758.91	1.39%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$196,650.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$201,275.00	1.25%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$243,228.00	1.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$216,700.00	1.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$2,483,881.00	15.47%	0	\$0.00
	M&T BANK	1	\$270,630.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,250.00	1.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,334.57	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,050.00	1.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$340,100.00	2.12%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$381,861.70	2.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$921,031.26	5.74%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$270,696.33	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$588,144.85	3.66%	0	\$0.00
	STEARNS LENDING INC.	2	\$522,500.00	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$401,811.00	2.5%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,696.15	1.59%	0	\$0.00
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS	1	\$179,741.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,611,397.58	10.04%	0	\$0.00
	YADKIN BANK	1	\$313,500.00	1.95%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	2	\$402,125.13	2.51%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,056,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG49	ACADEMY MORTGAGE CORPORATION	3	\$765,493.01	6.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$303,301.07	2.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$327,744.75	2.95%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$222,949.89	2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,060.43	4.01%	0	\$0.00
	ANCHOR BANK FSB	1	\$189,000.00	1.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	3.75%	0	\$0.00
	BANK OF ENGLAND	1	\$188,783.21	1.7%	0	\$0.00
	CASHCALL INC	1	\$359,970.49	3.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,741.92	2.02%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,731.59	2.1%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$211,013.74	1.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,550.84	1.75%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$430,428.27	3.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$188,000.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,521.69	3.74%	0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$360,419.45	3.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$462,963.33	4.16%	0	\$0.00
	MIE FINANCIAL, INC	1	\$189,000.00	1.7%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$401,250.00	3.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	3.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$329,800.00	2.97%	0	\$0.00
	NCB, FSB	3	\$701,849.96	6.31%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$220,000.00	1.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,400.00	2.4%	0	\$0.00
		1	\$409,529.71	3.68%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,724.71	2.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$216,501.38	1.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,752.24	1.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,274.61	1.76%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$567,941.24	5.11%	0	\$0.00
	STEARNS LENDING INC.	2	\$656,546.04	5.89%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,122,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG56	360 MORTGAGE GROUP, LLC	1	\$152,950.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,268,750.00	4.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$212,400.00	0.82%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	2.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,216.91	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.72%	0	\$0.00
	BANK OF ENGLAND	1	\$149,827.94	0.58%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,850.00	0.77%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$373,153.00	1.44%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$825,000.00	3.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$294,400.00	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	2.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$300,123.00	1.16%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,065.00	0.8%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$237,165.00	0.92%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$192,000.00	0.74%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$191,784.86	0.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,587.39	1.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$521,565.00	2.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,827.94	0.58%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	1.13%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$320,150.00	1.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,690.73	1.07%	0	\$0.00
FIRST FREEDOM BANK	1	\$171,000.00	0.66%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$188,019.09	0.73%	0	\$0.00
FIRST OPTION MORTGAGE4 LLC	1	\$194,776.32	0.75%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$341,562.06	1.32%	0	\$0.00
FIRSTTRUST BANK	1	\$309,600.00	1.2%	0	\$0.00
FREMONT BANK	1	\$299,310.27	1.16%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$192,077.64	0.74%	0	\$0.00
GMFS, LLC	2	\$570,950.00	2.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,850.00	0.6%	0	\$0.00
HANCOCK	1	\$182,698.98	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$167,887.21	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$325,903.76	1.26%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$261,250.00	1.01%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,250,664.00	4.84%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,323.52	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,400.00	1.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,500.00	1.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$240,000.00	0.93%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$168,000.00	0.65%	0	\$0.00
O A MORTGAGE SERVICES	1	\$280,000.00	1.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$203,766.00	0.79%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$412,500.00	1.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,075,700.00	4.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,571,500.00	6.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$211,545.66	0.82%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$270,602.00	1.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,527.24	0.92%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$153,900.00	0.6%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$209,000.00	0.81%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,327.75	0.93%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,034,847.12	7.87%	0	\$0.00
SIRVA MORTGAGE	1	\$333,683.32	1.29%	0	\$0.00

	STEARNS LENDING INC.	7	\$1,977,856.79	7.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,690.00	3.42%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$216,501.38	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,600.00	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$436,700.00	1.67%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,855,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG64	FIRST NIAGARA BANK, N.A.	1	\$308,000.00	24.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,834.28	18.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$729,903.09	57.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,276,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG72	1ST MIDAMERICA CREDIT UNION	2	\$127,650.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$292,500.00	0.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,400.00	0.63%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,300.00	0.22%	0	\$0.00
	ALABAMA ONE CREWDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$214,000.00	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00
	AMERICAN BANK	4	\$295,929.54	0.54%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$330,600.00	0.6%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$409,700.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,000.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$55,000.00	0.1%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,300.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,725,905.70	3.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.17%	0	\$0.00
	AUBURNBANK	2	\$112,000.00	0.2%	0	\$0.00

AUTO CLUB TRUST, FSB	1	\$417,000.00	0.76%	0	\$0.00
AVIDIA BANK	2	\$219,000.00	0.4%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$266,925.00	0.48%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,268,958.77	2.3%	0	\$0.00
BANK OF AKRON	1	\$272,000.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	2	\$195,530.00	0.36%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$526,000.00	0.96%	0	\$0.00
BANKERS TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$588,000.00	1.07%	0	\$0.00
BESSER CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$180,000.00	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$157,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$107,400.00	0.2%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,000.00	0.76%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$209,309.91	0.38%	0	\$0.00
CENTRALSAVINGSBANK	1	\$76,940.00	0.14%	0	\$0.00
CERTUSBANK, N.A.	1	\$148,209.66	0.27%	0	\$0.00
CHEMICAL BANK	1	\$81,750.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,210.98	0.45%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$57,600.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$199,580.23	0.36%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$69,600.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	4	\$928,000.00	1.68%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$124,100.00	0.23%	0	\$0.00
CONTINENTAL HOME FUNDING	1	\$160,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,950.00	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,000.00	0.71%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.15%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$34,894.36	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$858,230.00	1.56%	0	\$0.00
	1	\$150,400.00	0.27%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$40,000.00	0.07%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$675,000.00	1.23%	0	\$0.00
DUPAGE CREDIT UNION	3	\$305,528.62	0.55%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$183,423.00	0.33%	0	\$0.00
ENVISION CREDIT UNION	1	\$314,100.00	0.57%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$64,300.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$129,000.00	0.23%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$102,000.00	0.19%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$988,608.48	1.79%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$40,900.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,000.00	0.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$57,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$549,900.00	1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$567,000.00	1.03%	0	\$0.00
FIRST COMMAND BANK	1	\$114,689.46	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$36,500.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,426.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$228,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$236,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,500.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$398,975.00	0.72%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$543,400.00	0.99%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$327,250.00	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$79,000.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,777.13	0.31%	0	\$0.00
FREMONT BANK	6	\$1,340,318.95	2.43%	0	\$0.00
GMFS, LLC	5	\$706,200.00	1.28%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$35,200.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,745.85	0.31%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$315,000.00	0.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$362,850.00	0.66%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$378,000.00	0.69%	0	\$0.00
	HOME FEDERAL BANK	3	\$137,200.00	0.25%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$355,000.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,373.36	0.29%	0	\$0.00
	HONOR BANK	1	\$54,300.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	3	\$220,651.00	0.4%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$784,800.00	1.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,500.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$250,000.00	0.45%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$539,340.00	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$46,500.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.44%	0	\$0.00
	LENDER	1	\$35,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00
	MARINE BANK	2	\$229,300.00	0.42%	0	\$0.00
	MARQUETTE BANK	2	\$246,300.00	0.45%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,230.07	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$165,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	2	\$224,000.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	2	\$181,500.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$187,000.00	0.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$181,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.31%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$550,300.00	1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$146,000.00	0.27%	0	\$0.00
		2	\$542,000.00	0.98%	0	\$0.00

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.					
	NORTH VALLEY BANK	1	\$63,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$95,000.00	0.17%	0	\$0.00
	NW PLUS CU	1	\$65,000.00	0.12%	0	\$0.00
	OAK BANK	1	\$165,000.00	0.3%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$50,635.04	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,700.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$711,000.00	1.29%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$128,160.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$79,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11%	0	\$0.00
	PIONEER BANK	1	\$206,500.00	0.37%	0	\$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.41%	0	\$0.00
	POSTAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$462,644.77	0.84%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,718.98	0.06%	0	\$0.00
	PRIMEBANK	1	\$35,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	1	\$68,100.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	3	\$376,000.00	0.68%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$88,609.65	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$314,930.00	0.57%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$499,000.00	0.91%	0	\$0.00
	ROUNDBANK	1	\$95,000.00	0.17%	0	\$0.00
	ROYAL BANK	1	\$98,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	5	\$563,200.00	1.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,752.68	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.33%	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$269,460.00	0.49%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$785,720.00	1.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$123,800.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$983,900.00	1.79%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$482,000.00	0.88%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$157,600.00	0.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$83,000.00	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,800.00	0.29%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$211,200.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$30,719.00	0.06%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$507,000.00	0.92%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$68,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,700.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$222,000.00	0.4%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$250,000.00	0.45%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$438,250.00	0.8%	0	\$0.00
THE FIRST STATE BANK	1	\$47,250.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,200.00	0.48%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$56,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,200.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.31%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,198.52	0.2%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$80,800.00	0.15%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$67,023.21	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$1,174,260.64	2.13%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.25%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,139,878.39	3.89%	0	\$0.00
	UNIONBANK,N.A.	1	\$99,274.18	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$38,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$115,538.07	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,639,000.00	2.98%	0	\$0.00
	UNITY BANK	1	\$105,450.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$266,000.00	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$82,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$911,353.91	1.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,200.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,162.00	0.57%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$55,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$233,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$58,526.72	0.11%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$24,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$55,076,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG80	ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,300.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46%	0	\$0.00
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$78,750.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49%	0	\$0.00

AXIA FINANCIAL, LLC	1	\$250,000.00	1.78%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68%	0	\$0.00
BANCORPSOUTH BANK	22	\$1,769,720.94	12.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.64%	0	\$0.00
BAY EQUITY LLC	1	\$209,400.00	1.49%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64%	0	\$0.00
CASHCALL INC	1	\$74,480.52	0.53%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.43%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$218,476.19	1.56%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,267.95	0.74%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$59,584.42	0.43%	0	\$0.00
DORAL MORTGAGE LLC	1	\$64,549.78	0.46%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00	0.91%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.64%	0	\$0.00
FIRST COMMUNITY BANK	1	\$128,000.00	0.91%	0	\$0.00
FIRST FEDERAL BANK	2	\$242,000.00	1.73%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	1	\$31,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5%	0	\$0.00
FIRSTBANK	1	\$95,500.00	0.68%	0	\$0.00
FORUM CREDIT UNION	2	\$116,258.29	0.83%	0	\$0.00
FREMONT BANK	3	\$403,005.44	2.88%	0	\$0.00
FULTON BANK, N.A.	1	\$67,500.00	0.48%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$60,000.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00
	HORIZON BANK, N.A.	1	\$48,800.00	0.35%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$236,725.00	1.69%	0	\$0.00
	KCT CREDIT UNION	1	\$151,891.77	1.08%	0	\$0.00
	KEYSTONE BANK	1	\$233,560.20	1.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$126,700.00	0.9%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,100.00	0.57%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY	1	\$79,400.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79%	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,400.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.69%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49%	0	\$0.00
	RENASANT BANK	1	\$208,000.00	1.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$314,500.00	2.24%	0	\$0.00
	SIU CREDIT UNION	1	\$58,800.00	0.42%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$50,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5%	0	\$0.00
	SUSQUEHANNA BANK	2	\$215,000.00	1.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93%	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,600.00	0.35%	0	\$0.00
	TEXASLENDING.COM	1	\$109,635.32	0.78%	0	\$0.00
	THE BANK OF MAINE	1	\$143,500.00	1.02%	0	\$0.00
		1	\$50,000.00	0.36%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17%	0	\$0.00
	UNIONBANK,N.A.	2	\$190,771.01	1.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$117,500.00	0.83%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$14,010,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38%	0	\$0.00
	ALLIANT BANK	1	\$30,000.00	0.28%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	8	\$581,393.34	5.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01%	0	\$0.00
	BLACKHAWK BANK	2	\$89,000.00	0.83%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	0	\$0.00
	CARROLLTON BANK	1	\$95,750.00	0.9%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.93%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$98,000.00	0.92%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37%	0	\$0.00
	FREMONT BANK	1	\$250,000.00	2.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	0	\$0.00
	GUARANTY FEDERAL	1	\$50,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$59,587.13	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$520,000.00	4.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$101,800.00	0.95%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$161,600.00	1.51%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$177,000.00	1.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	0	\$0.00
MORRIS BANK	1	\$137,600.00	1.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$120,000.00	1.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$70,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,000.00	1.98%	0	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,425.00	0.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	0	\$0.00
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	1.31%	0	\$0.00
SANTANDER BANK, N.A.	1	\$31,000.00	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,400.00	1.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$197,000.00	1.84%	0	\$0.00
SUSQUEHANNA BANK	1	\$18,750.00	0.18%	0	\$0.00
TCF NATIONAL BANK	1	\$68,500.00	0.64%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$66,400.00	0.62%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3%	0	\$0.00
UNIONBANK,N.A.	3	\$215,900.00	2.02%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,864.62	1.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,808.59	0.26%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,695,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGA5	1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18%	0	\$0.00
	1ST STATE BANK	1	\$70,400.00	0.06%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$81,600.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$54,000.00	0.05%	0	\$0.00
	ADVIA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$39,900.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$155,600.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$638,188.61	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	0	\$0.00
	AMERICAN BANK	3	\$210,396.02	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	0	\$0.00

AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,980.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	0	\$0.00
AMERIHOMER FINANCIAL, LLC	1	\$75,000.00	0.07%	0	\$0.00
AMERIS BANK	1	\$81,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	9	\$639,300.00	0.58%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	0	\$0.00
AUBURNBANK	2	\$143,650.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH	1	\$78,500.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$111,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$191,250.00	0.17%	0	\$0.00
BADGER BANK	1	\$80,655.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15%	0	\$0.00
BANCORPSOUTH BANK	11	\$779,942.50	0.71%	0	\$0.00
BANK FIRST NATIONAL	2	\$101,000.00	0.09%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06%	0	\$0.00
BANK MUTUAL	9	\$595,950.64	0.54%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	0	\$0.00
BANK OF FARMINGTON	1	\$60,000.00	0.05%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07%	0	\$0.00
BANK OF GALESVILLE	1	\$75,900.00	0.07%	0	\$0.00
BANK OF MILTON	1	\$62,319.68	0.06%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06%	0	\$0.00
BANK OF OAKFIELD	1	\$82,800.00	0.08%	0	\$0.00
BANK OF QUINCY	1	\$26,500.00	0.02%	0	\$0.00
BANK OF SPRINGFIELD	1	\$76,000.00	0.07%	0	\$0.00



BANK OF THE CASCADES	2	\$135,000.00	0.12%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06%	0	\$0.00
BANNER BANK	1	\$60,000.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	4	\$292,650.00	0.27%	0	\$0.00
BAY BANK	1	\$70,000.00	0.06%	0	\$0.00
BAYLAKE BANK	1	\$50,050.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$52,250.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12%	0	\$0.00
BLACKHAWK BANK	3	\$179,650.00	0.16%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$41,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$204,705.41	0.19%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$71,200.00	0.07%	0	\$0.00
BMO HARRIS N.A.	1	\$68,385.00	0.06%	0	\$0.00
BNA BANK	1	\$47,500.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2%	0	\$0.00
BUSEY BANK,	4	\$217,027.30	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$166,000.00	0.15%	0	\$0.00
CALUMET COUNTY BANK	1	\$62,750.00	0.06%	0	\$0.00
CAPAHA BANK	1	\$76,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,320.00	0.06%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$70,000.00	0.06%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19%	0	\$0.00
CENTRAL BANK	4	\$286,135.64	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$57,600.00	0.05%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	3	\$238,173.49	0.22%	0	\$0.00
CENTREBANK	1	\$38,250.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
CENTRUE BANK	4	\$240,800.00	0.22%	0	\$0.00

CENTURY LENDING COMPANY	12	\$836,885.00	0.77%	0	\$0.00
CENTURY NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$68,954.90	0.06%	0	\$0.00
CHEMICAL BANK	5	\$275,700.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13%	0	\$0.00
CITIZENS 1ST BANK	1	\$72,000.00	0.07%	0	\$0.00
CITIZENS BANK	3	\$213,800.00	0.2%	0	\$0.00
CITIZENS BANK & TRUST	1	\$42,000.00	0.04%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$68,400.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	2	\$138,852.74	0.13%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$577,000.00	0.53%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$49,875.00	0.05%	0	\$0.00
CITIZENS STATE BANK	3	\$191,070.00	0.17%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$123,925.00	0.11%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,907.82	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	2	\$137,900.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$310,575.00	0.28%	0	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27%	0	\$0.00
COASTAL BANK & TRUST	1	\$71,829.42	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$302,550.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,500.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.07%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07%	0	\$0.00

COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06%	0	\$0.00
COMMUNITY BANK, NA	2	\$122,567.00	0.11%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	2	\$155,325.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	2	\$149,300.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$84,550.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,555.00	0.06%	0	\$0.00
COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$137,320.00	0.13%	0	\$0.00
CROSS KEYS BANK	1	\$68,500.00	0.06%	0	\$0.00
CU CHANNELS, LLC	2	\$124,700.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT	2	\$135,000.00	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07%	0	\$0.00
DENMARK STATE BANK	1	\$63,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47%	0	\$0.00
DEWITT SAVINGS BANK	1	\$52,500.00	0.05%	0	\$0.00
DFCU FINANCIAL	3	\$171,000.00	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35%	0	\$0.00
DIRECT LENDERS LLC	1	\$70,000.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07%	0	\$0.00
DORAL MORTGAGE LLC	6	\$425,289.67	0.39%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	3	\$193,000.00	0.18%	0	\$0.00
EASTMAN CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00
EASTWOOD BANK	1	\$24,700.00	0.02%	0	\$0.00
EECU	1	\$75,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38%	0	\$0.00
ENVISION CREDIT UNION	4	\$200,300.00	0.18%	0	\$0.00
EQUITABLE BANK SSB	1	\$70,800.00	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00
EVERETT FINANCIAL	1	\$64,282.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$363,705.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	0	\$0.00
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$71,155.00	0.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	0	\$0.00

	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$84,800.00	0.08%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	0	\$0.00
	FARMERS STATE BANK	2	\$154,758.00	0.14%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$52,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$78,648.63	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$83,400.00	0.08%	0	\$0.00
	FIRST BANK	1	\$67,500.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	2	\$124,700.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$262,462.96	0.24%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$278,700.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$64,720.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$66,515.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$136,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$169,123.57	0.15%	0	\$0.00
		1	\$71,814.31	0.07%	0	\$0.00

FIRST CLASS AMERICAN CREDIT UNION					
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	2	\$115,650.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$161,900.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	10	\$678,350.00	0.62%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$74,000.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$57,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	6	\$427,950.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$290,019.00	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$131,615.00	0.12%	0	\$0.00
FIRST MINNESOTA BANK	1	\$71,250.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,861.56	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05%	0	\$0.00
FIRST NATIONAL BNAK	1	\$76,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$864,185.00	0.79%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00

FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	4	\$194,500.00	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$77,900.00	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$83,553.80	0.08%	0	\$0.00
FIRST STATE BANK	2	\$125,316.18	0.11%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$80,100.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,829.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,200.00	0.17%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$48,687.25	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$1,074,155.00	0.98%	0	\$0.00
FIVE POINTS BANK	1	\$79,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21%	0	\$0.00
FOCUS BANK	1	\$69,600.00	0.06%	0	\$0.00
FORUM CREDIT UNION	8	\$553,921.23	0.51%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$80,655.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$61,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	4	\$297,050.00	0.27%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$161,250.00	0.15%	0	\$0.00
GATEWAY STATE BANK	1	\$78,500.00	0.07%	0	\$0.00
GCS CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,933.11	0.08%	0	\$0.00

	GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$63,375.00	0.06%	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04%	0	\$0.00
	GOODFIELD STATE BANK	1	\$63,140.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,900.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	8	\$545,150.00	0.5%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12%	0	\$0.00
	GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$125,832.27	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,150.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07%	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.07%	0	\$0.00
	HARBOR CREDIT UNION	1	\$60,001.00	0.05%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$150,950.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$59,000.00	0.05%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$49,500.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$80,000.00	0.07%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$40,850.00	0.04%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$64,986.35	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,645.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$43,126.32	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33%	0	\$0.00
	HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05%	0	\$0.00
	HOMEBANC, NATIONAL ASSOCIATION	1	\$56,831.75	0.05%	0	\$0.00
	HOMEBANK	1	\$70,200.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$462,155.34	0.42%	0	\$0.00
		1	\$76,000.00	0.07%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	2	\$137,030.00	0.13%	0	\$0.00
HOMETOWN BANK	2	\$136,395.00	0.12%	0	\$0.00
HONOR BANK	1	\$44,000.00	0.04%	0	\$0.00
HORIZON BANK, N.A.	2	\$112,000.00	0.1%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$75,000.00	0.07%	0	\$0.00
IBM SOUTHEAST EFUC	1	\$71,905.19	0.07%	0	\$0.00
ICON CREDIT UNION	3	\$224,545.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,665.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$156,500.00	0.14%	0	\$0.00
INDEPENDENT BANK	7	\$361,675.00	0.33%	0	\$0.00
INLANTA MORTGAGE INC	1	\$78,953.24	0.07%	0	\$0.00
INTEGRITY FIRST BANK	1	\$69,270.00	0.06%	0	\$0.00
INTERRA CREDIT UNION	1	\$77,397.95	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,830.00	0.12%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04%	0	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06%	0	\$0.00
JOHNSON BANK	2	\$121,170.00	0.11%	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07%	0	\$0.00
KELLEY MORTGAGE	1	\$84,550.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
KOHLER CREDIT UNION	2	\$118,922.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00
LA SALLE STATE BANK	1	\$59,400.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06%	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65%	0	\$0.00
LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	6	\$403,550.00	0.37%	0	\$0.00

LEADER MORTGAGE CORP	1	\$50,400.00	0.05%	0	\$0.00
LEADER MORTGAGE CORP.	2	\$126,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06%	0	\$0.00
LES BOIS CREDIT UNION	1	\$48,080.00	0.04%	0	\$0.00
LIBERTY BANK	2	\$147,375.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$117,562.00	0.11%	0	\$0.00
MACON BANK, INC	2	\$120,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$79,550.00	0.07%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1%	0	\$0.00
MARINE BANK	9	\$588,637.00	0.54%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07%	0	\$0.00
MARQUETTE BANK	4	\$283,100.00	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.07%	0	\$0.00
MERCANTILE BANK	4	\$290,286.62	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	0	\$0.00
METCALF BANK	2	\$115,000.00	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	0	\$0.00
MID PENN BANK	1	\$76,000.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$62,100.00	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00
MIDLAND STATES BANK	5	\$294,100.00	0.27%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07%	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	0	\$0.00
MIDWEST BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00
MIDWESTONE BANK	6	\$408,325.00	0.37%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	1	\$37,500.00	0.03%	0	\$0.00
MOHAVE STATE BANK	1	\$40,000.00	0.04%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	7	\$412,250.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.05%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	0	\$0.00
MOUND CITY BANK	1	\$69,508.35	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	2	\$155,000.00	0.14%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
NCL, LLC	1	\$70,000.00	0.06%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$37,500.00	0.03%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00
NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	0	\$0.00
NJ LENDERS CORP.	1	\$80,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$55,955.30	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	0	\$0.00
NSB BANK	1	\$38,760.00	0.04%	0	\$0.00
NUMARK CREDIT UNION	7	\$445,500.00	0.41%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$43,400.00	0.04%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	3	\$227,250.00	0.21%	0	\$0.00
ON Q FINANCIAL	1	\$66,500.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$82,000.00	0.07%	0	\$0.00
OOSTBURG STATE BANK	1	\$71,200.00	0.07%	0	\$0.00
ORIENTAL BANK	3	\$194,809.50	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07%	0	\$0.00
PANHANDLE STATE BANK	2	\$109,600.00	0.1%	0	\$0.00
PAPER CITY SAVINGS	3	\$189,310.00	0.17%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$302,200.00	0.28%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04%	0	\$0.00
PARK BANK	2	\$99,495.00	0.09%	0	\$0.00
PARK NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$138,900.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$379,647.64	0.35%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00
PEOPLES BANK	8	\$523,630.21	0.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24%	0	\$0.00
PEOPLES STATE BANK	2	\$131,900.00	0.12%	0	\$0.00
PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26%	0	\$0.00
PIONEER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$80,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$456,700.00	0.42%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$79,920.00	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06%	0	\$0.00
PRIMEBANK	1	\$70,500.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$65,200.00	0.06%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07%	0	\$0.00
PROVINCIAL BANK	2	\$146,400.00	0.13%	0	\$0.00
PSECU	1	\$74,000.00	0.07%	0	\$0.00
PURDUE FEDERAL CU	3	\$211,500.00	0.19%	0	\$0.00
PYRAMAX BANK	1	\$58,500.00	0.05%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$59,920.99	0.05%	0	\$0.00
RABOBANK, N.A.	1	\$48,000.00	0.04%	0	\$0.00
RABUN COUNTY BANK	1	\$80,000.00	0.07%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$84,367.06	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$121,875.00	0.11%	0	\$0.00
RED RIVER BANK	1	\$66,300.00	0.06%	0	\$0.00
REDSTONE	1	\$75,000.00	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$55,000.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$59,922.77	0.05%	0	\$0.00
RENASANT BANK	9	\$637,157.38	0.58%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$70,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08%	0	\$0.00
RIVER BANK AND TRUST	1	\$43,200.00	0.04%	0	\$0.00
RIVER CITIES BANK	2	\$128,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	5	\$295,450.00	0.27%	0	\$0.00
RIVERHILLS BANK	1	\$75,000.00	0.07%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00

ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04%	0	\$0.00
ROYAL BANK	1	\$73,600.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	11	\$808,350.00	0.74%	0	\$0.00
RPM MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06%	0	\$0.00
S&T BANK	7	\$396,485.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%	0	\$0.00
SANTANDER BANK, N.A.	16	\$1,096,290.00	1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53%	0	\$0.00
SECURITY BANK	1	\$34,200.00	0.03%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0	\$0.00
SFMC, LP	1	\$50,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	1	\$60,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,076,760.00	0.98%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00
SIUSLAW BANK	1	\$82,400.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$60,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0	\$0.00
SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$60,000.00	0.05%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$64,800.00	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$79,800.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05%	0	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	9	\$629,973.85	0.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST	2	\$160,500.00	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$134,700.00	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	6	\$413,500.00	0.38%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00
SUPREME LENDING	1	\$70,209.51	0.06%	0	\$0.00
SUSQUEHANNA BANK	4	\$223,079.20	0.2%	0	\$0.00
SUTTON BANK	1	\$64,000.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	4	\$236,851.88	0.22%	0	\$0.00
TEXAS BANK	1	\$64,000.00	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,250.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23%	0	\$0.00
THE BANK OF CARBONDALE	1	\$75,000.00	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$80,000.00	0.07%	0	\$0.00

THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK	2	\$112,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07%	0	\$0.00
THE FIRST STATE BANK	1	\$56,100.00	0.05%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05%	0	\$0.00
THE HARVARD STATE BANK	1	\$80,750.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41%	0	\$0.00
THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00
THE SEYMOUR BANK	1	\$60,000.00	0.05%	0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06%	0	\$0.00
THREE RIVERS FCU	3	\$175,354.55	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
TIMBERWOOD BANK	1	\$84,500.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04%	0	\$0.00
TOMPKINS STATE BANK	2	\$115,300.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05%	0	\$0.00
TOWNEBANK	1	\$58,648.34	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06%	0	\$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07%	0	\$0.00
	2	\$160,655.00	0.15%	0	\$0.00



TWO RIVERS BANK AND TRUST, A CORPORATION					
U S BANK NA	1	\$66,843.85	0.06%	0	\$0.00
ULSTER SAVINGS BANK	2	\$153,750.00	0.14%	0	\$0.00
UMB BANK, N.A.	1	\$63,800.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53%	0	\$0.00
UNIONBANK,N.A.	3	\$214,633.98	0.2%	0	\$0.00
UNITED BANK & TRUST	4	\$200,520.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$60,325.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	2	\$123,987.25	0.11%	0	\$0.00
UNITED COMMUNITY BANK- MACOMB	1	\$65,100.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3%	0	\$0.00
UNITEDONE CREDIT UNION	3	\$178,690.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$201,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07%	0	\$0.00
UWHARRIE BANK	2	\$145,000.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC	1	\$70,900.00	0.06%	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00
VIG MORTGAGE CORP	1	\$65,515.55	0.06%	0	\$0.00
VILLAGE MORTGAGE	1	\$82,300.00	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.07%	0	\$0.00
	1	\$64,700.00	0.06%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION					
	VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,899.60	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,850.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$146,050.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$157,710.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	3	\$166,683.55	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00
	WEST MILTON STATE BANK	1	\$65,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08%	0	\$0.00
	WHITAKER BANK, INC	1	\$69,907.82	0.06%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$57,500.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06%	0	\$0.00
	Unavailable	6	\$378,989.88	0.5%	0	\$0.00
<b>Total</b>		<b>1,648</b>	<b>\$109,363,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26%	0	\$0.00
	BANK OF ENGLAND	2	\$790,896.00	3.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,189,631.00	5.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.63%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46%	0	\$0.00
	FIRST FLORIDA BANK	1	\$414,477.87	1.8%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$417,000.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$833,450.87	3.62%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$371,250.00	1.61%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$833,463.23	3.62%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,403,700.00	10.44%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,826.77	1.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.81%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,239,479.73	5.38%	0	\$0.00
	STEARNS LENDING INC.	2	\$828,919.28	3.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	1.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81%	0	\$0.00
	TOTALBANK	3	\$691,356.23	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00	5.19%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$23,025,254.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65%	0	\$0.00
		5	\$1,409,000.00	1.67%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANK OF AKRON	1	\$408,000.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	2	\$502,000.00	0.6%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04%	0	\$0.00
BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34%	0	\$0.00
COMMUNITY BANK, NA	3	\$597,450.00	0.71%	0	\$0.00
CONTINENTAL HOME LOANS INC.	10	\$3,032,313.61	3.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$521,400.00	0.62%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,765,000.00	3.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$364,500.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$748,300.00	0.89%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	18	\$5,310,733.94	6.31%	0	\$0.00
HARTFORD FUNDING, LTD.	1	\$184,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,829,941.41	11.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$549,900.00	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP.	26	\$6,984,631.10	8.29%	0	\$0.00
HUDSON HERITAGE FCU	2	\$586,604.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$921,500.00	1.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81%	0	\$0.00
LENDER	1	\$232,800.00	0.28%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,132,000.00	1.34%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$239,500.00	0.28%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$805,000.00	0.96%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$2,411,850.00	2.86%	0	\$0.00
MLD MORTGAGE, INC.	2	\$669,700.00	0.8%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$537,500.00	0.64%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,902.88	0.41%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,664,200.00	1.98%	0	\$0.00
	NORTHERN CREDIT UNION	1	\$311,928.70	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$904,250.00	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,241,500.00	2.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$276,393.76	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$626,200.00	0.74%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,118,043.72	1.33%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	19	\$5,575,340.00	6.62%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$300,000.00	0.36%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$743,454.82	0.88%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68%	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$533,850.00	0.65%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$84,229,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGD9	4TRUST MORTGAGE, INC.	1	\$411,493.41	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	0.91%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73%	0	\$0.00

AIM BANK	1	\$417,000.00	0.97%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$397,150.00	0.92%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$394,750.39	0.91%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$409,600.00	0.95%	0	\$0.00
CENDERA FUNDING, INC.	1	\$413,600.00	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.97%	0	\$0.00
CMC HOME LENDING	1	\$399,993.00	0.93%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$784,964.68	1.82%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$396,000.00	0.92%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$405,000.00	0.94%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73%	0	\$0.00
FC LENDING, LTD.	2	\$817,000.00	1.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$409,500.00	0.95%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	0	\$0.00
	2	\$811,861.86	1.88%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,881.62	0.96%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94%	0	\$0.00
	NEXBANK SSB	2	\$834,000.00	1.93%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.97%	0	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.97%	0	\$0.00
	PIONEER BANK	1	\$404,189.00	0.94%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$834,000.00	1.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$375,000.00	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$2,064,508.00	4.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$821,000.00	1.9%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,224,723.00	2.83%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.97%	0	\$0.00
	STEARNS LENDING INC.	1	\$416,000.00	0.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$43,211,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,812.63	0.66%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,000.00	0.62%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$394,950.00	1.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$125,234.86	0.61%	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$128,250.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$257,600.00	1.25%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,094,305.00	5.33%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0	\$0.00
	FIRST BANK	2	\$275,830.39	1.34%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0	\$0.00



	FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	1.23%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,600.00	0.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72%	0	\$0.00
	HAPPY STATE BANK	2	\$273,121.72	1.33%	0	\$0.00
	HNB FIRST BANK	1	\$149,000.00	0.73%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$408,511.00	1.99%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$133,000.00	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$828,293.00	4.03%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00	0.61%	0	\$0.00
	STATE BANK OF DELANO	1	\$145,000.00	0.71%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,531,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,848.76	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1%	0	\$0.00

AIMBANK	1	\$275,000.00	0.12%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	22	\$6,353,700.00	2.7%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01%	0	\$0.00
ARVEST BANK	2	\$379,900.00	0.16%	0	\$0.00
ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49%	0	\$0.00
BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00
BANK OF NEBRASKA	1	\$203,000.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$271,250.00	0.12%	0	\$0.00
BANK OF THE OZARKS	4	\$945,530.95	0.4%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	23	\$6,024,673.00	2.56%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15%	0	\$0.00
BUSINESS BANK	1	\$280,000.00	0.12%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$268,000.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00
CMC FUNDING, INC.	7	\$1,998,160.00	0.85%	0	\$0.00
COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	0	\$0.00
	12	\$2,837,064.00	1.21%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$2,856,855.30	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,640.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$3,201,609.53	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$3,090,691.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	9	\$2,524,008.00	1.07%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	95	\$26,527,861.94	11.28%	0	\$0.00
	EQUITY BANK	1	\$215,203.00	0.09%	0	\$0.00
	F & M BANK	1	\$341,905.00	0.15%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13%	0	\$0.00
	FIRST BANK	3	\$829,666.21	0.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,438.29	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$625,773.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	2	\$516,800.00	0.22%	0	\$0.00

FIRST SECURITY TRUST BANK	2	\$500,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$410,058.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$218,500.00	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,428,400.00	1.46%	0	\$0.00
GENERATIONS BANK	1	\$175,000.00	0.07%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19%	0	\$0.00
GULF COAST BANK & TRUST	1	\$235,600.00	0.1%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$492,100.00	0.21%	0	\$0.00
HAPPY STATE BANK	1	\$216,900.00	0.09%	0	\$0.00
HNB FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00
HOCKING VALLEY BANK	1	\$238,875.00	0.1%	0	\$0.00
HOME STATE BANK	2	\$748,500.00	0.32%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$256,500.00	0.11%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43%	0	\$0.00
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	0	\$0.00
INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	0	\$0.00
JD BANK	1	\$184,500.00	0.08%	0	\$0.00
KLEIN BANK	1	\$284,455.31	0.12%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$280,000.00	0.12%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$182,010.01	0.08%	0	\$0.00
MONARCH BANK	13	\$3,640,359.85	1.55%	0	\$0.00
MORRIS BANK	1	\$297,000.00	0.13%	0	\$0.00
MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO.	1	\$236,726.79	0.1%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	111	\$37,877,560.21	16.11%	0	\$0.00

	PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,860,327.55	0.79%	0	\$0.00
	PROSPERITY BANK	1	\$275,800.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0	\$0.00
	RANDALL STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$210,800.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO.	1	\$285,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.1%	0	\$0.00
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75%	0	\$0.00
	TRU FINANCE INC.	1	\$230,000.00	0.1%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$196,800.00	0.08%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16%	0	\$0.00
	YNB	1	\$260,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$235,111,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	4	\$1,228,500.00	3.56%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04%	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$343,200.00	1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14%	0	\$0.00
CMC FUNDING, INC.	2	\$472,130.00	1.37%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$2,269,826.00	6.58%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$688,000.00	2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$313,500.00	0.91%	0	\$0.00
ENVOY MORTGAGE, LTD.	11	\$2,899,140.00	8.41%	0	\$0.00
F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	0	\$0.00
FIRST BANK	3	\$789,490.22	2.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	0	\$0.00
FIRST NATIONAL BANK	1	\$260,000.00	0.75%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$302,668.72	0.88%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22%	0	\$0.00
FIRST UNITED BANK	1	\$236,288.43	0.69%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,689,450.00	4.9%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0	\$0.00
	KEYSTONE BANK	1	\$208,000.00	0.6%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83%	0	\$0.00
	MONARCH BANK	2	\$601,339.11	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,233,569.00	3.58%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$200,000.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$303,608.68	0.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$34,481,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75%	0	\$0.00
	3RD FED BANK	1	\$89,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$107,750.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17%	0	\$0.00
	ALARION BANK	1	\$108,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$99,655.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$109,268.55	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$877,058.00	1.41%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,800.00	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,460.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$592,922.00	0.95%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$106,000.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	0	\$0.00
BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	0	\$0.00
BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00
BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00
BANK OF QUINCY	1	\$102,600.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00
BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00
BAY EQUITY LLC.	1	\$98,400.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$105,000.00	0.17%	0	\$0.00



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46%	0	\$0.00
CANTON STATE BANK	1	\$95,200.00	0.15%	0	\$0.00
CAPITAL CONCEPTS, INC.	2	\$183,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$101,131.13	0.16%	0	\$0.00
CENTURY LENDING COMPANY	7	\$711,369.95	1.14%	0	\$0.00
CHEMICAL BANK	2	\$190,775.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$377,142.00	0.6%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$305,000.00	0.49%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$105,830.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14%	0	\$0.00
CORNERSTONE BANK	2	\$191,200.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$94,905.00	0.15%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$199,120.00	0.32%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16%	0	\$0.00
CREDIT UNION WEST	1	\$102,400.00	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,893.06	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,810.00	0.49%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6%	0	\$0.00
DIRECT LENDERS LLC	1	\$89,886.77	0.14%	0	\$0.00
DORAL MORTGAGE LLC	2	\$194,751.59	0.31%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31%	0	\$0.00

EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$94,905.00	0.15%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61%	0	\$0.00
FBC MORTGAGE, LLC	2	\$182,400.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$106,400.00	0.17%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$273,060.00	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$108,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,014.13	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$769,369.00	1.23%	0	\$0.00
FIRST FEDERAL BANK	3	\$311,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$90,960.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32%	0	\$0.00

FIRST MIDWEST BANK	1	\$99,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$176,350.00	0.28%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41%	0	\$0.00
FIRSTBANK	2	\$210,804.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$757,700.00	1.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$106,765.51	0.17%	0	\$0.00
FREMONT BANK	4	\$405,200.00	0.65%	0	\$0.00
FULTON BANK, N.A.	1	\$106,400.00	0.17%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,640.00	0.17%	0	\$0.00
GENCOR MORTGAGE INC	1	\$97,500.00	0.16%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$99,879.85	0.16%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$298,050.00	0.48%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$477,143.81	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46%	0	\$0.00
HARBOR NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31%	0	\$0.00
HNB FIRST BANK	1	\$97,850.00	0.16%	0	\$0.00
HOME STATE BANK, N.A.	2	\$194,650.00	0.31%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$956,473.46	1.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$89,600.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	9	\$861,033.00	1.38%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$104,500.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16%	0	\$0.00
INTERBANK	1	\$93,100.00	0.15%	0	\$0.00
INTERBANK, A STATE BANK	1	\$89,000.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$206,700.00	0.33%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17%	0	\$0.00
JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14%	0	\$0.00
KELLEY MORTGAGE	1	\$101,375.19	0.16%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
LADERA LENDING INC	1	\$85,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	4	\$408,050.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$92,882.99	0.15%	0	\$0.00
LENDER	1	\$104,000.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$98,400.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45%	0	\$0.00
M&T BANK	1	\$105,231.19	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00
MAGNA BANK	2	\$192,925.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$312,375.00	0.5%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.17%	0	\$0.00

MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$87,400.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	7	\$669,010.00	1.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,678.22	0.16%	0	\$0.00
MLB RESIDENTAIL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$95,900.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14%	0	\$0.00
MOUNTAIN WEST BANK	1	\$107,470.71	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00
NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
NJ LENDERS CORP.	1	\$85,000.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14%	0	\$0.00
NORTH SHORE BANK	1	\$90,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$91,875.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00
OMNIAMERICAN BANK	1	\$91,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$102,750.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$103,600.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN	1	\$88,755.00	0.14%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,400.00	0.3%	0	\$0.00
	PEOPLES BANK	2	\$190,293.18	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$300,150.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$951,164.00	1.53%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	PREMIER LENDING LLC	1	\$107,100.00	0.17%	0	\$0.00
	PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,750.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17%	0	\$0.00
	R.H. LENDING, INC	1	\$104,867.90	0.17%	0	\$0.00
	RED RIVER BANK	1	\$89,200.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$200,500.00	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$93,500.00	0.15%	0	\$0.00
	RESMAC INC	1	\$103,372.74	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$109,200.00	0.18%	0	\$0.00
	RMK	1	\$105,750.00	0.17%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$90,000.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	1	\$103,500.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,825.00	1.25%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$97,107.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32%	0	\$0.00
SOUTHERN BANK	1	\$104,867.90	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00
STEARNS LENDING INC.	9	\$889,365.72	1.43%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14%	0	\$0.00
SUMMIT FUNDING	1	\$109,500.00	0.18%	0	\$0.00
SUMMIT FUNDING INC	2	\$193,364.12	0.31%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$189,670.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,587.00	0.47%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	2	\$205,925.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17%	0	\$0.00
TALMER BANK AND TRUST	2	\$188,250.00	0.3%	0	\$0.00
THE BANK OF MAINE	1	\$88,000.00	0.14%	0	\$0.00
THE FARMERS BANK	1	\$96,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
THE HARVARD STATE BANK	1	\$97,750.00	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN	1	\$99,000.00	0.16%	0	\$0.00

SERVICES					
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	4	\$380,625.00	0.61%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$209,960.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,350.00	0.18%	0	\$0.00
TJC MORTGAGE, INC.	1	\$103,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$102,200.00	0.16%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,060,668.00	1.7%	0	\$0.00
UNIONBANK,N.A.	1	\$109,000.00	0.17%	0	\$0.00
UNITED BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$99,900.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49%	0	\$0.00
VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	0	\$0.00
VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%	0	\$0.00
WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	1	\$106,000.00	0.17%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$87,500.00	0.14%	0	\$0.00
	Unavailable	2	\$212,775.00	0.39%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$62,360,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15%	0	\$0.00
	AAC CREDIT UNION	1	\$124,450.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC.	1	\$111,865.43	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$110,950.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,160.00	0.15%	0	\$0.00
	ALARION BANK	1	\$122,400.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,705.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$117,658.45	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$704,455.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,800.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$118,616.93	0.15%	0	\$0.00

CORPORATION					
AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$370,248.88	0.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02%	0	\$0.00
ANCHORBANK, FSB	1	\$122,500.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$122,500.00	0.15%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$235,550.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00
BANK OF AKRON	1	\$119,200.00	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$235,324.00	0.29%	0	\$0.00
BANK OF THE CASCADES	1	\$110,000.00	0.14%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.14%	0	\$0.00
BANKERS XPRESS LLC	1	\$112,367.92	0.14%	0	\$0.00
BANNER BANK	1	\$116,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$112,488.47	0.14%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$118,340.00	0.15%	0	\$0.00
BOULDER VALLEY CU	1	\$113,600.00	0.14%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$121,450.48	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,885.00	0.15%	0	\$0.00
BUCKS COUNTY BANK	1	\$110,000.00	0.14%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$121,347.14	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$112,414.38	0.14%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$124,312.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,300.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$568,476.96	0.7%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$237,100.00	0.29%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	6	\$709,592.60	0.88%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
CHELSEA GROTON BANK	1	\$123,750.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$124,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$573,721.00	0.71%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$463,750.00	0.57%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$119,855.81	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$696,150.00	0.86%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$352,350.00	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$118,357.62	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$117,851.54	0.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$124,000.00	0.15%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,575.00	0.14%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$120,000.00	0.15%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$232,000.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$244,947.01	0.3%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$120,000.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$124,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,750.00	0.3%	0	\$0.00
CU CHANNELS, LLC	1	\$123,400.00	0.15%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,748.00	0.3%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$115,406.31	0.14%	0	\$0.00
DENMARK STATE BANK	1	\$124,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,000.00	0.44%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,405.00	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59%	0	\$0.00
DORAL MORTGAGE LLC	1	\$115,357.98	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$110,700.00	0.14%	0	\$0.00
EITZEN STATE BANK	1	\$111,920.00	0.14%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
ENVISION CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,600.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$116,400.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$113,905.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28%	0	\$0.00
FARMERS STATE BANK	2	\$231,250.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
FIRST CHOICE BANK	1	\$115,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$353,500.00	0.44%	0	\$0.00
FIRST FEDERAL BANK	1	\$110,360.98	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,645.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	5	\$591,160.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$119,310.00	0.15%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15%	0	\$0.00
FIRST METRO BANK	1	\$124,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,107.37	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,200.00	0.43%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$111,300.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$114,256.07	0.14%	0	\$0.00
FIRST STATE BANK	1	\$123,200.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,378.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,625.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$460,525.00	0.57%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION	1	\$123,608.06	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,500.00	0.14%	0	\$0.00
FIRSTBANK	1	\$113,400.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$346,000.00	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,550.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$123,500.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$115,058.35	0.14%	0	\$0.00
FREMONT BANK	3	\$344,217.48	0.43%	0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$483,943.11	0.6%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$121,974.98	0.15%	0	\$0.00
GMFS LLC	2	\$243,025.00	0.3%	0	\$0.00
GMFS, LLC	4	\$469,890.00	0.58%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.15%	0	\$0.00
GREATER HUDSON BANK, NA	1	\$114,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$118,853.68	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,200.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$236,708.21	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$243,100.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,188.31	0.28%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
HARBOR NATIONAL BANK	1	\$117,450.00	0.15%	0	\$0.00
HEARTLAND BANK	1	\$111,050.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,550.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$932,596.48	1.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$115,854.06	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,710.07	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$240,000.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,150.00	0.15%	0	\$0.00

HORIZON BANK, N.A.	3	\$335,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$352,511.05	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,779.78	0.14%	0	\$0.00
ICON CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$234,669.12	0.29%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,446.00	0.29%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$120,280.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$358,600.00	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,500.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,750.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$124,200.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$231,050.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.29%	0	\$0.00
LAYTON STATE BANK	1	\$117,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$468,670.00	0.58%	0	\$0.00
LEGACY NATIONAL BANK	1	\$120,175.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$349,500.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,325.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,200.00	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,250.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00
M&T BANK	1	\$111,245.20	0.14%	0	\$0.00
MAGNA BANK	3	\$353,949.02	0.44%	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$242,709.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$244,800.00	0.3%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,500.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$116,375.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	4	\$470,800.00	0.58%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$234,550.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,400.00	0.15%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$114,000.00	0.14%	0	\$0.00
MOBILITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
MONARCH BANK	2	\$232,295.55	0.29%	0	\$0.00
MONUMENT BANK	1	\$120,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$113,706.76	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,400.00	0.14%	0	\$0.00
MORTGAGE NOW INC	1	\$123,105.30	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$490,490.00	0.61%	0	\$0.00
MORTGAGE WAREHOUSE FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$123,608.06	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	7	\$823,002.00	1.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$715,550.00	0.89%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$350,144.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,857.77	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$237,600.00	0.29%	0	\$0.00
NCB, FSB	2	\$241,349.99	0.3%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$124,307.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,064.50	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$110,200.00	0.14%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$111,724.02	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$123,000.00	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$120,000.00	0.15%	0	\$0.00
NODAWAY VALLEY BANK	1	\$118,800.00	0.15%	0	\$0.00
NORTH GEORGIA NATIONAL BANK	1	\$124,500.00	0.15%	0	\$0.00
NORTHVIEW BANK	2	\$238,200.00	0.3%	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.15%	0	\$0.00
ON Q FINANCIAL	1	\$124,841.74	0.15%	0	\$0.00
ON Q FINANCIAL INC	2	\$235,060.10	0.29%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$123,249.74	0.15%	0	\$0.00
OPES ADVISORS, INC	1	\$111,000.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$117,500.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,500.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,200.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,550.00	0.28%	0	\$0.00



PACOR MORTGAGE CORP	1	\$114,400.00	0.14%	0	\$0.00
PALM LENDING, LLC	1	\$119,849.02	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,200.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,000.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,905.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$114,000.00	0.14%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
PEOPLES BANK	4	\$468,552.26	0.58%	0	\$0.00
PEOPLES BANK, A KANSAS CITY	1	\$112,733.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$487,960.00	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$112,425.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$224,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,556,942.00	1.93%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$113,600.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$360,310.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,175,925.00	1.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,200.00	0.15%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$116,100.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$232,775.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,910.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$112,617.63	0.14%	0	\$0.00
PRIMEBANK	1	\$122,550.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$246,550.00	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,802.90	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$235,600.00	0.29%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$228,550.00	0.28%	0	\$0.00
PROVINCIAL BANK	2	\$236,550.00	0.29%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.14%	0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00
RABOBANK, N.A.	1	\$110,415.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,975.00	0.29%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$124,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$338,846.40	0.42%	0	\$0.00
SABINE STATE BANK & TRUST COM, INC.	1	\$116,850.00	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	1	\$120,000.00	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,200.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,200.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,169,755.00	1.45%	0	\$0.00
SFMC, LP	2	\$226,404.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,770,655.00	2.19%	0	\$0.00
SIMONTOWNE MORTGAGE, A LLC	1	\$112,358.46	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$123,500.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	2	\$240,500.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$112,955.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,500.00	0.14%	0	\$0.00
STEARNS LENDING INC.	7	\$836,200.00	1.04%	0	\$0.00
STEARNS LENDING, INC	1	\$121,110.91	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$117,755.03	0.15%	0	\$0.00
SUMMIT FUNDING INC	2	\$231,485.62	0.29%	0	\$0.00
SUMMIT FUNDING INC	1	\$118,177.83	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$354,760.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$118,750.00	0.15%	0	\$0.00
SUPREME LENDING	1	\$115,354.69	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$809,235.00	1%	0	\$0.00
SYNOVOUS MORTGAGE CORP.	1	\$123,500.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	3	\$352,850.00	0.44%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,500.00	0.15%	0	\$0.00

THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$121,550.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC.DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.14%	0	\$0.00
TJC MORTGAGE, INC	1	\$117,753.34	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15%	0	\$0.00
TOTALBANK	1	\$114,292.58	0.14%	0	\$0.00
TOWN & COUNTRY BANK	1	\$120,650.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,400.00	0.45%	0	\$0.00
UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,900.00	1.61%	0	\$0.00
UNIONBANK,N.A.	2	\$233,859.82	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,717.72	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00
VALLEY WEST CORPORATION	1	\$111,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,000.00	0.28%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$118,857.02	0.15%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$121,255.72	0.15%	0	\$0.00
VYSTAR CREDIT UNION	2	\$240,300.00	0.3%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,000.00	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43%	0	\$0.00
WALLICK & VOLK, INC	1	\$116,800.00	0.14%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$234,850.00	0.29%	0	\$0.00
WASHINGTON TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.32	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,850.00	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,170.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$122,900.00	0.15%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,800.00	0.15%	0	\$0.00
	Unavailable	1	\$115,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$80,700,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGK3	360 MORTGAGE GROUP, LLC	1	\$147,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,800,617.00	2.12%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$143,200.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,021.93	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$134,000.00	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$148,612.79	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,100.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$439,090.00	0.52%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,103.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$141,958.14	0.17%	0	\$0.00
	AMERIS BANK	1	\$136,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$135,300.00	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$131,920.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,100.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	3	\$419,920.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$273,500.00	0.32%	0	\$0.00
	BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33%	0	\$0.00
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$141,000.00	0.17%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$143,319.46	0.17%	0	\$0.00
	BANK STAR ONE	1	\$133,950.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,400.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$277,650.00	0.33%	0	\$0.00
	BAY EQUITY LLC.	1	\$140,250.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,150.00	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	BLUE WAVE FUNDING	1	\$128,250.00	0.15%	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$125,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,300.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,500.00	0.48%	0	\$0.00
	BRYANT BANK	1	\$139,582.94	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,750.00	0.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8%	0	\$0.00
CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	5	\$668,895.13	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$560,175.00	0.66%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$127,984.00	0.15%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$142,820.08	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$386,500.00	0.46%	0	\$0.00
CITY NATIONAL BANK	1	\$127,838.96	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$972,824.00	1.15%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$836,100.00	0.98%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$290,638.10	0.34%	0	\$0.00
COMMERCE MORTGAGE	1	\$131,912.60	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$132,843.85	0.16%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$144,817.57	0.17%	0	\$0.00
COMMUNITY TRUST BANK	3	\$404,500.00	0.48%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$128,250.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,095.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$260,950.00	0.31%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$130,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$414,450.00	0.49%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,173.99	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$131,833.93	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$145,540.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,664.73	0.83%	0	\$0.00
DIRECT LENDERS LLC	1	\$149,511.65	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,838.31	0.31%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$557,500.00	0.66%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,200.00	0.16%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,250.00	0.34%	0	\$0.00

ESB MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,254.68	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,836.46	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,750.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,700.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$579,200.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	4	\$576,099.09	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,609.00	1.09%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,977.67	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$571,205.00	0.67%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,250.00	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,365.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,800.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,800.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,438.46	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$137,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,050.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,150.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,250.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15%	0	\$0.00
FIRST FIDELITY BANK	1	\$128,000.00	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15%	0	\$0.00

FIRST INTERSTATE BANK	1	\$145,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$275,530.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$704,750.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$149,411.79	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$126,350.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$148,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,400.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.17%	0	\$0.00
FIRSTBANK	1	\$132,832.67	0.16%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$140,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$412,375.00	0.49%	0	\$0.00
FORUM CREDIT UNION	1	\$142,324.78	0.17%	0	\$0.00
FREMONT BANK	5	\$700,100.00	0.82%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$696,990.00	0.82%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17%	0	\$0.00
GENEVA FINANCIAL, LLC.	1	\$131,099.45	0.15%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$132,600.00	0.16%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
GMFS LLC	1	\$148,800.00	0.18%	0	\$0.00
GMFS, LLC	3	\$404,795.00	0.48%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$143,490.65	0.17%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$288,378.72	0.34%	0	\$0.00
GREER STATE BANK	1	\$149,600.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$147,250.00	0.17%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16%	0	\$0.00
HOME STATE BANK, N.A.	2	\$264,300.00	0.31%	0	\$0.00



HOMEBANC, N.A.	1	\$140,814.37	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,725,615.35	3.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$828,381.26	0.98%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$132,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,973.00	0.15%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$267,625.00	0.32%	0	\$0.00
ICON CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17%	0	\$0.00
IMPAC MORTGAEG CORP.	1	\$144,000.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$131,250.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,025.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.16%	0	\$0.00
MAGNA BANK	2	\$278,185.06	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,507.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$130,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	7	\$931,090.00	1.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$136,500.00	0.16%	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$288,800.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$571,625.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00
	NAT RES - NEVADA	1	\$142,470.53	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$281,800.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$393,000.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$411,650.00	0.48%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00
	NCB, FSB	1	\$135,000.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,842.73	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$147,250.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	2	\$299,045.00	0.35%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,750.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$126,000.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$132,600.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,500.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,900.00	0.15%	0	\$0.00
	NTFN, INC.	1	\$134,900.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,250.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,750.00	0.32%	0	\$0.00
	OMNIAMERICAN BANK	1	\$139,555.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$146,200.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY	1	\$139,529.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,225.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,400.00	0.15%	0	\$0.00
		5	\$683,230.43	0.8%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF					
PANHANDLE STATE BANK	1	\$143,450.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,000.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,750.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$256,400.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,143,650.00	3.7%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$282,269.87	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$267,075.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,392,888.00	1.64%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$283,200.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$680,078.85	0.8%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$136,040.10	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$138,853.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$411,950.00	0.48%	0	\$0.00
PURDUE FEDERAL CU	1	\$146,400.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$131,750.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,890.72	0.16%	0	\$0.00
RENASANT BANK	2	\$269,880.00	0.32%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$129,600.00	0.15%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$259,250.00	0.31%	0	\$0.00
RESMAC INC	1	\$137,600.00	0.16%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,738.32	0.17%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$126,000.00	0.15%	0	\$0.00
RMK	1	\$132,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,321.97	0.17%	0	\$0.00
RPM MORTGAGE, INC.	1	\$147,000.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,842.68	0.33%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$288,250.00	0.34%	0	\$0.00
	1	\$135,000.00	0.16%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$257,600.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,059,050.00	1.25%	0	\$0.00
	SELECT BANK	1	\$146,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$279,760.00	0.33%	0	\$0.00
	SFMC, LP	1	\$132,000.00	0.16%	0	\$0.00
	SHORE MORTGAGE	2	\$278,150.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,967,139.93	2.32%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$284,218.32	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,200.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$407,021.00	0.48%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$132,750.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$136,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	6	\$810,221.38	0.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,050.01	0.16%	0	\$0.00
	SUMMIT FUNDING	1	\$145,072.25	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,883.86	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$125,242.23	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,700.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$270,900.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$148,000.00	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.17%	0	\$0.00
	SUSQUEHANNA BANK	2	\$278,557.98	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,467.00	0.15%	0	\$0.00
	TANDEM MORTGAGE INC	1	\$129,000.00	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,922.05	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,600.00	0.15%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$148,000.00	0.17%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$143,169.65	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.15%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.15%	0	\$0.00
TOTALBANK	1	\$124,743.29	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$131,250.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$525,700.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$540,850.00	0.64%	0	\$0.00
UNITED BANK & TRUST	3	\$414,650.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,965,980.84	2.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$543,550.00	0.64%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$138,700.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$429,475.00	0.51%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,600.00	0.48%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,325.00	0.49%	0	\$0.00
VERITAS FUNDING, LLC	1	\$141,000.00	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$284,025.00	0.33%	0	\$0.00
VYSTAR CREDIT UNION	3	\$412,400.00	0.49%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,250.00	0.33%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$289,025.00	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$545,300.00	0.64%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,050.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$547,236.00	0.64%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$130,500.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$127,500.00	0.15%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,923.73	0.16%	0	\$0.00
WINTER HILL BANK, FSB	1	\$137,000.00	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	1	\$128,342.00	0.15%	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A.					
	Unavailable	2	\$278,700.00	0.34%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$84,939,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGL1	4TRUST MORTGAGE, INC.	1	\$165,500.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$155,803.73	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,790,087.00	2.6%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$155,812.21	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,803.00	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$169,281.00	0.16%	0	\$0.00
	AFFILIATED BANK	3	\$466,625.00	0.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$328,875.00	0.31%	0	\$0.00
	ALARION BANK	1	\$173,536.36	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,614.58	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$644,022.58	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,920.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$632,500.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,270.79	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$149,620.75	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45%	0	\$0.00
	AUBURNBANK	1	\$158,850.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$157,500.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$174,390.21	0.16%	0	\$0.00

	LOANS					
	BANCORPSOUTH BANK	2	\$320,348.00	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$172,500.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$315,920.00	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16%	0	\$0.00
	BANK OF THE CASCADES	2	\$329,555.73	0.31%	0	\$0.00
	BANNER BANK	1	\$151,650.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$321,756.00	0.3%	0	\$0.00
	BAY EQUITY LLC.	2	\$333,100.00	0.31%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$319,811.27	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$172,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,650.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	0	\$0.00
	CENTRUE BANK	1	\$165,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$770,907.50	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,645,130.00	1.54%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$157,000.00	0.15%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$155,808.19	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$150,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$487,350.00	0.45%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$459,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,638.75	0.32%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$165,800.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$149,151.27	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$667,250.00	0.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$169,100.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,800.00	0.46%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,822.00	0.9%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$171,683.73	0.16%	0	\$0.00
DEMOTTE STATE BANK	2	\$325,500.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,305.00	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$663,400.81	0.62%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$316,500.00	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$492,505.00	0.46%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00
EMC HOLDINGS LLC	3	\$462,100.00	0.43%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$171,950.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$491,695.73	0.46%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$318,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$477,655.00	0.45%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$156,750.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$164,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$163,793.67	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$806,425.00	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,505.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	6	\$977,384.22	0.91%	0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,287,551.18	2.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$656,741.00	0.61%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,750.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$168,750.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,289,950.00	1.2%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$652,000.00	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,825.00	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$617,510.24	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$331,650.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.15%	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$157,795.17	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,710.85	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$478,400.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$341,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	2	\$313,260.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$153,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,591.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,540.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,400.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$470,200.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$165,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$154,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,875.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$341,150.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,410.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,325.00	0.16%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$155,500.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,106.00	0.45%	0	\$0.00
FIRSTBANK	2	\$317,900.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$335,250.00	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$161,500.00	0.15%	0	\$0.00
FREMONT BANK	8	\$1,289,555.51	1.2%	0	\$0.00
	1	\$162,600.00	0.15%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GATEWAY MORTGAGE GROUP, LLC	4	\$676,750.00	0.63%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$157,301.85	0.15%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$151,500.00	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$329,080.00	0.31%	0	\$0.00
	GMFS LLC	1	\$150,000.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$333,448.00	0.31%	0	\$0.00
	GOLDEN EMPIRE	1	\$172,500.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$156,750.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,605.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$338,786.05	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,150.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,026.00	0.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$161,305.95	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$156,314.64	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$305,408.74	0.29%	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$474,280.00	0.44%	0	\$0.00
	HOME BANK	1	\$168,000.00	0.16%	0	\$0.00
	HOME SAVINGS BANK	1	\$172,600.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,392,317.35	2.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$331,500.00	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$328,636.00	0.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$172,000.00	0.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,155.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$965,381.76	0.9%	0	\$0.00
	ICON CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,700.00	0.16%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.15%	0	\$0.00
	IDAHO INDEOENDENT BANK, AN IDAHO CORPORATION	1	\$157,625.00	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,169.34	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.14%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$169,396.22	0.16%	0	\$0.00
		1	\$166,050.24	0.16%	0	\$0.00

INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC					
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$487,040.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$156,500.00	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.15%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$151,126.46	0.14%	0	\$0.00
LEGENDS BANK	1	\$152,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$173,839.97	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$326,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$325,250.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$152,000.00	0.14%	0	\$0.00
METRO BANK	1	\$166,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	5	\$816,425.00	0.76%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,300.00	0.15%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$149,815.57	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,500.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$154,375.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,150.00	0.45%	0	\$0.00
MORTGAGENETWORK	3	\$482,200.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,375.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$472,007.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,250.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	4	\$652,080.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$166,250.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$506,000.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,344.00	0.16%	0	\$0.00
NCB, FSB	1	\$173,250.00	0.16%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$153,500.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$156,000.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$172,800.00	0.16%	0	\$0.00
ON Q FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$155,250.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$157,301.85	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP	1	\$158,459.37	0.15%	0	\$0.00
PARAMOUNT EQUITY	1	\$156,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$163,793.67	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$317,500.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$171,783.60	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$151,500.00	0.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$299,739.10	0.28%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15%	0	\$0.00
PEOPLES NATONAL BANK	1	\$158,500.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,016,515.00	3.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$170,905.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,342,335.00	1.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$165,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$687,265.00	0.64%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,996.52	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,955.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$157,197.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16%	0	\$0.00
RENASANT BANK	3	\$491,425.00	0.46%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,800.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,880.38	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,150.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$466,400.00	0.44%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,750.00	0.31%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$173,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$968,750.00	0.9%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,250.00	0.15%	0	\$0.00
SFMC, LP	2	\$327,605.00	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,447,990.44	2.29%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$300,000.00	0.28%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$173,850.00	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	14	\$2,273,810.21	2.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,055.00	0.61%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$155,100.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE	1	\$151,000.00	0.14%	0	\$0.00

ADVISORY GROUP, A CORPORATION.					
SUMMIT CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$154,655.18	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$322,450.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$338,000.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00
SUPREMELENDING	1	\$174,400.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$158,459.37	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92%	0	\$0.00
TALMER BANK AND TRUST	2	\$320,982.00	0.3%	0	\$0.00
TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$169,600.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$170,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$173,850.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16%	0	\$0.00
USE CREDIT UNION	1	\$158,051.78	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31%	0	\$0.00
VANGUARD FUNDING LLC	1	\$170,000.00	0.16%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,350.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,875.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$841,925.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,707.25	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,750.00	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$149,911.15	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$494,150.00	0.46%	0	\$0.00
	YADKIN BANK	1	\$167,200.00	0.16%	0	\$0.00
	Unavailable	3	\$494,600.00	0.47%	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$107,118,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>